

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK**

In re Absolut Facilities Management, LLC, et al.

Debtor

Case No. 19-76260 (AST) (Jointly Administered)  
Federal Tax I.D. # 20-8471412

**INITIAL MONTHLY OPERATING REPORT**

File report and attachments with Court and submit copy to the United States Trustee within 10 days after order for relief

Certificates of insurance must name United States Trustee as a party to be notified in the event of policy cancellation. Bank accounts and checks must bear the name of the debtor, the case number, and the designation "Debtor-in-Possession". Examples of acceptable evidence of debtor-in-possession bank accounts include voided checks, copy of bank deposit agreement/certificate of authority, signature card and/or corporate checking resolution.

| REQUIRED DOCUMENTS                             | Document Attached | Explanation Attached |
|--|-------------------|----------------------|
| 12-Month Cash Flow Projection (Form IR-1)      | X                 |                      |
| Certificates of Insurance:                     | X                 |                      |
| Workers Compensation                           | X                 |                      |
| Property                                       | X                 |                      |
| General Liability                              | X                 |                      |
| Vehicle  | X                 |                      |
| Other:   |                   |                      |
| Evidence of Debtor in Possession Bank Accounts | X                 |                      |
| Tax Escrow Account                             |                   |                      |
| General Operating Account                      |                   |                      |
| Other:   |                   |                      |
| Other:   |                   |                      |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the documents attached are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
Date

Mike Wyse

\_\_\_\_\_  
Printed Name of Authorized Individual

CRO

\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

United States Trustee  
Initial Reporting Requirements Documents

**Attachment B - Insurance Expiration Statement**

| Coverage/Property Description    | Insurance Type & Property Insured   | Agent/Contact  | Expiration | Paid Through | Policy Limits  |
|----------------------------------|---|--|------------|--------------|--|
| Property                         | Allegany<br>Aurora Park<br>Gasport<br>Orchard Brooke<br>Orchard Park<br>Three Rivers<br>Westfield | Michael Schwimmer<br>Grandview Brokerage, Inc.<br>1815 65th St, Brooklyn NY 11204<br>t 718.333.1155 x 5001 | 8.9.20     | 8.9.20       | 1,000,000  |
| General Liability / Professional | Allegany<br>Aurora Park<br>Gasport<br>Orchard Brooke<br>Orchard Park<br>Three Rivers<br>Westfield | Michael Schwimmer<br>Grandview Brokerage, Inc.<br>1815 65th St, Brooklyn NY 11204<br>t 718.333.1155 x 5001 | 9.8.20     | 9.8.20       | 1,000,000/3,000,000  |
| Workers Comp                     | Allegany<br>Aurora Park<br>Gasport<br>Orchard Brooke<br>Orchard Park<br>Three Rivers<br>Westfield | Michael Schwimmer<br>Grandview Brokerage, Inc.<br>1815 65th St, Brooklyn NY 11204<br>t 718.333.1155 x 5001 | 5.1.20     | 5.1.20       | 1,000,000  |
| NYS Disability                   | Allegany<br>Aurora Park<br>Gasport<br>Orchard Brooke<br>Orchard Park<br>Three Rivers<br>Westfield | Michael Schwimmer<br>Grandview Brokerage, Inc.<br>1815 65th St, Brooklyn NY 11204<br>t 718.333.1155 x 5001 | 12.31.20   | 12.31.20     |  |
| Crime                            | Allegany<br>Aurora Park<br>Gasport<br>Orchard Brooke<br>Orchard Park<br>Three Rivers<br>Westfield | Hayli Dunn<br>TIS Insurance Services, Inc.<br>1900 N. Winston Road, Suite 100<br>Knoxville, TN 37919       | 3.15.20    | 3.15.20      | 500,000  |
| Surety Bond                      | Allegany<br>Aurora Park<br>Gasport<br>Orchard Brooke<br>Orchard Park<br>Three Rivers<br>Westfield | Hayli Dunn<br>TIS Insurance Services, Inc.<br>1900 N. Winston Road, Suite 100<br>Knoxville, TN 37919       | 2.1.20     | 2.1.20       | 25,000<br>140,000<br>30,000<br>45,000<br>100,000<br>30,000<br>30,000 |
| Auto - transport                 | Allegany<br>Aurora Park<br>Gasport<br>Orchard Brooke<br>Orchard Park<br>Three Rivers<br>Westfield | Michael Schwimmer<br>Grandview Brokerage, Inc.<br>1815 65th St, Brooklyn NY 11204<br>t 718.333.1155 x 5001 | 3.1.20     | 3.1.20       | 1,000,000  |
| Auto - cars                      | Allegany<br>Aurora Park<br>Gasport<br>Orchard Brooke<br>Orchard Park<br>Three Rivers<br>Westfield | Michael Schwimmer<br>Grandview Brokerage, Inc.<br>1815 65th St, Brooklyn NY 11204<br>t 718.333.1155 x 5001 | 8.9.20     | 8.9.20       | 1,000,000  |
| EPLI                             | Allegany<br>Aurora Park<br>Gasport<br>Orchard Brooke<br>Orchard Park<br>Three Rivers<br>Westfield | Michael Schwimmer<br>Grandview Brokerage, Inc.<br>1815 65th St, Brooklyn NY 11204<br>t 718.333.1155 x 5001 | 8.24.20    | 8.24.20      | 1,000,000  |
| Umbrella                         | Allegany<br>Aurora Park<br>Gasport<br>Orchard Brooke<br>Orchard Park<br>Three Rivers<br>Westfield | Michael Schwimmer<br>Grandview Brokerage, Inc.<br>1815 65th St, Brooklyn NY 11204<br>t 718.333.1155 x 5001 | 9.8.20     | 9.8.20       | 5,000,000/5,000,000  |

I declare under penalty of perjury that the information provided above and on any attachments hereto is true and correct to the best of my knowledge and belief.

9/23/19  
Date:

Signature

Printed name & title

Philip Hoffman  
Interim CFO

**Mattucci, Lisa**

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**From:** Mattucci, Lisa  
**Sent:** Friday, September 20, 2019 6:29 AM  
**To:** Isaac Kleinman (ikleinman@gvwins.com); Grandview Brokerage (rockoven@gvwins.com)  
**Cc:** Michael Schwimmer (michael@gvwins.com); Sherman, Israel; Hoffman, Phil  
**Subject:** Absolut Insurance

**Importance:** High

Hi all,

We are required to add to each insurance policy: "United States Trustee" as an additional notified party – not to list as additional loss payee.

I unfortunately need this today please.

Property, GL PL, EPLI, WC, DBL, Auto.

Thank you,  
Lisa



NROCKOVE

## EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
6/11/2019

THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

|   |                 |  |   |                               |   |
|---|-----------------|--|---|-------------------------------|---|
| PRODUCER NAME, CONTACT PERSON AND ADDRESS<br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204   |                 | PHONE (A/C, No, Ext): (718) 333-1155                   | COMPANY NAME AND ADDRESS<br>Great American Insurance Comp |                               | NAIC NO:  |
| Contact name:   |                 | IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH |   |                               |   |
| FAX (A/C, No):  | E-MAIL ADDRESS: |  |   |                               |   |
| CODE:   | SUB CODE:       |  | POLICY TYPE<br>Property                                   |                               |   |
| AGENCY CUSTOMER ID #: ABSOFAC-01  |                 |  |   |                               |   |
| NAMED INSURED AND ADDRESS<br>Absolut Center for Nursing and Rehabilitation at Allegany, LLC<br>Absolut at Allegany<br>2178 North Fifth Street<br>Allegany, NY 14706 |                 |  | LOAN NUMBER   | POLICY NUMBER<br>MAC457352310 |   |
|   |                 |  | EFFECTIVE DATE<br>6/7/2019                                | EXPIRATION DATE<br>8/9/2020   | <input type="checkbox"/> CONTINUED UNTIL<br>TERMINATED IF CHECKED |
| ADDITIONAL NAMED INSURED(S)   |                 |  | THIS REPLACES PRIOR EVIDENCE DATED:                       |                               |   |

PROPERTY INFORMATION (ACORD 101 may be attached if more space is required) ☒ BUILDING OR ☒ BUSINESS PERSONAL PROPERTY

LOCATION / DESCRIPTION  
2178 NORTH FIFTH STREET, Allegany, NY 14706, Absolut Center at Allegany

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| COVERAGE INFORMATION  |                                       | PERILS INSURED                      | BASIC                               | BROAD                               | <input checked="" type="checkbox"/> SPECIAL                                   |                                     |
|---|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---|-------------------------------------|
| COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: \$ 104,189,254  |                                       | DED: 5,000                          |                                     |                                     |   |                                     |
| <input checked="" type="checkbox"/> BUSINESS INCOME   | <input type="checkbox"/> RENTAL VALUE | YES                                 | NO                                  | N/A                                 |   |                                     |
| BLANKET COVERAGE  |                                       | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 15,863,032   | Actual Loss Sustained; # of months: |
| TERRORISM COVERAGE  |                                       |                                     |                                     | <input checked="" type="checkbox"/> | If YES, indicate value(s) reported on property identified above: \$ 4,245,434 |                                     |
| IS THERE A TERRORISM-SPECIFIC EXCLUSION?  |                                       |                                     |                                     | <input checked="" type="checkbox"/> | Attach Disclosure Notice / DEC  |                                     |
| IS DOMESTIC TERRORISM EXCLUDED?   |                                       |                                     |                                     | <input checked="" type="checkbox"/> |   |                                     |
| LIMITED FUNGUS COVERAGE   |                                       |                                     |                                     | <input checked="" type="checkbox"/> | If YES, LIMIT:  | DED:                                |
| FUNGUS EXCLUSION (If "YES", specify organization's form used)   |                                       |                                     |                                     | <input checked="" type="checkbox"/> |   |                                     |
| REPLACEMENT COST  |                                       | <input checked="" type="checkbox"/> |                                     |                                     |   |                                     |
| AGREED VALUE  |                                       | <input checked="" type="checkbox"/> |                                     |                                     |   |                                     |
| COINSURANCE   |                                       |                                     | <input checked="" type="checkbox"/> |                                     | If YES, %   |                                     |
| EQUIPMENT BREAKDOWN (If Applicable)   |                                       | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 4,075,099  | DED: 5,000                          |
| ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg   |                                       | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 4,075,099  | DED: 5,000                          |
| - Demolition Costs  |                                       | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 1,000,000  | DED: 5,000                          |
| - Incr. Cost of Construction  |                                       | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 1,000,000  | DED: 5,000                          |
| EARTH MOVEMENT (If Applicable)  |                                       | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 1,000,000  | DED: 25,000                         |
| FLOOD (If Applicable)   |                                       | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 1,000,000  | DED: 25,000                         |
| WIND / HAIL INCL <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions: |                                       |                                     |                                     |                                     | If YES, LIMIT:  | DED:                                |
| NAMED STORM INCL <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions: |                                       |                                     |                                     |                                     | If YES, LIMIT:  | DED:                                |
| PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS   |                                       |                                     |                                     |                                     |   |                                     |

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

## ADDITIONAL INTEREST

|   |                       |            |  |
|---|-----------------------|------------|--|
| CONTRACT OF SALE  | LENDER'S LOSS PAYABLE | LOSS PAYEE | LENDER SERVICING AGENT NAME AND ADDRESS                |
| MORTGAGEE   |                       |            |  |
| NAME AND ADDRESS<br>Absolut Center for Nursing and Rehabilitation at Allegany, LLC<br>2178 North Fifth Street<br>Allegany, NY 14706 |                       |            | AUTHORIZED REPRESENTATIVE<br><i>Michael Schumacher</i> |



NROCKOVE

# EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

 DATE (MM/DD/YYYY)  
 6/11/2019

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|  |  |  |   |                               |  |
|--|--|--|---|-------------------------------|--|
| PRODUCER NAME, CONTACT PERSON AND ADDRESS<br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204  |  | PHONE (A/C, No, Ext): (718) 333-1155                   | COMPANY NAME AND ADDRESS<br>Great American Insurance Comp |                               | NAIC NO:   |
| Contact name:  |  | IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH |   |                               |  |
| FAX (A/C, No):   |  | E-MAIL ADDRESS:  |   |                               |  |
| CODE:  |  | SUB CODE:  |   | POLICY TYPE<br>Property       |  |
| AGENCY CUSTOMER ID #: ABSOFAC-01   |  | LOAN NUMBER  |   | POLICY NUMBER<br>MAC457352310 |  |
| NAMED INSURED AND ADDRESS<br>Absolut Center for Nursing and Rehabilitation at Aurora Park, LLC<br>Absolut at Aurora Park<br>292 Main Street<br>East Aurora, NY 14052 |  | EFFECTIVE DATE<br>6/7/2019                             |   | EXPIRATION DATE<br>8/9/2020   | <input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED |
| ADDITIONAL NAMED INSURED(S)  |  | THIS REPLACES PRIOR EVIDENCE DATED:                    |   |                               |  |

**PROPERTY INFORMATION** (ACORD 101 may be attached if more space is required) ☒ BUILDING OR ☒ BUSINESS PERSONAL PROPERTY

LOCATION / DESCRIPTION  
 292 MAIN STREET, East Aurora, NY 14052, Absolut Center at Aurora Park

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

|   |     |                |       |  |   |  |
|---|-----|----------------|-------|--|---|--|
| <b>COVERAGE INFORMATION</b>   |     | PERILS INSURED | BASIC | BROAD  | <input checked="" type="checkbox"/> SPECIAL |  |
| COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: \$ 104,189,254  |     | DED: 5,000     |       |  |   |  |
| <input checked="" type="checkbox"/> BUSINESS INCOME <input type="checkbox"/> RENTAL VALUE                             | YES | NO             | N/A   | If YES, LIMIT: 15,863,032 Actual Loss Sustained; # of months:                  |   |  |
| BLANKET COVERAGE  | X   |                |       | If YES, indicate value(s) reported on property identified above: \$ 44,157,206 |   |  |
| TERRORISM COVERAGE  | X   |                |       | Attach Disclosure Notice / DEC   |   |  |
| IS THERE A TERRORISM-SPECIFIC EXCLUSION?  |     |                | X     |  |   |  |
| IS DOMESTIC TERRORISM EXCLUDED?   |     |                | X     |  |   |  |
| LIMITED FUNGUS COVERAGE   |     |                | X     | If YES, LIMIT: DED:  |   |  |
| FUNGUS EXCLUSION (If "YES", specify organization's form used)   |     |                | X     |  |   |  |
| REPLACEMENT COST  |     | X              |       |  |   |  |
| AGREED VALUE  | X   |                |       |  |   |  |
| COINSURANCE   | X   |                |       | If YES, %  |   |  |
| EQUIPMENT BREAKDOWN (If Applicable)   | X   |                |       | If YES, LIMIT: 43,124,775 DED: 5,000   |   |  |
| ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg   |     | X              |       | If YES, LIMIT: 43,124,775 DED: 5,000   |   |  |
| - Demolition Costs  | X   |                |       | If YES, LIMIT: 1,000,000 DED: 5,000  |   |  |
| - Incr. Cost of Construction  | X   |                |       | If YES, LIMIT: 1,000,000 DED: 5,000  |   |  |
| EARTH MOVEMENT (If Applicable)  | X   |                |       | If YES, LIMIT: 1,000,000 DED: 25,000   |   |  |
| FLOOD (If Applicable)   |     | X              |       | If YES, LIMIT: DED:  |   |  |
| WIND / HAIL INCL <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions: |     |                |       | If YES, LIMIT: DED:  |   |  |
| NAMED STORM INCL <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions: |     |                |       | If YES, LIMIT: DED:  |   |  |
| PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS   |     |                |       |  |   |  |

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

## ADDITIONAL INTEREST

|   |   |   |
|---|---|---|
| CONTRACT OF SALE<br>MORTGAGEE   | LENDER'S LOSS PAYABLE <input type="checkbox"/> LOSS PAYEE | LENDER SERVICING AGENT NAME AND ADDRESS |
| NAME AND ADDRESS<br>Absolut Center for Nursing and Rehabilitation at Aurora Park, LLC<br>292 Main Street<br>East Aurora, NY 14052 |   | AUTHORIZED REPRESENTATIVE<br>           |

NROCKOVE



# EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

 DATE (MM/DD/YYYY)  
6/11/2019

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|   |                 |  |  |  |
|---|-----------------|--|--|--|
| PRODUCER NAME, CONTACT PERSON AND ADDRESS<br><b>Grandview Brokerage Corp</b><br>1815-65th Street<br>Brooklyn, NY 11204  |                 | PHONE (A/C, No, Ext): <b>(718) 333-1155</b>            | COMPANY NAME AND ADDRESS<br><b>Great American Insurance Comp</b> | NAIC NO:   |
| Contact name:   |                 | IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH |  |  |
| FAX (A/C, No):  | E-MAIL ADDRESS: |  |  |  |
| CODE:   | SUB CODE:       | POLICY TYPE<br><b>Property</b>                         |  |  |
| AGENCY CUSTOMER ID #: <b>ABSOFAC-01</b>   |                 |  |  |  |
| NAMED INSURED AND ADDRESS<br><b>Absolut Center for Nursing and Rehabilitation at Gasport, LLC</b><br><b>Absolut at Gasport</b><br><b>4540 Lincoln Drive</b><br><b>Gasport, NY 14067</b> |                 | LOAN NUMBER  | POLICY NUMBER<br><b>MAC457352310</b>                             |  |
|   |                 | EFFECTIVE DATE<br><b>6/7/2019</b>                      | EXPIRATION DATE<br><b>8/9/2020</b>                               | <input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED |
| ADDITIONAL NAMED INSURED(S)   |                 | THIS REPLACES PRIOR EVIDENCE DATED:                    |  |  |

PROPERTY INFORMATION (ACORD 101 may be attached if more space is required) ☒ BUILDING OR ☒ BUSINESS PERSONAL PROPERTY

LOCATION / DESCRIPTION  
**4540 LINCOLN DRIVE, Gasport, NY 14067, Absolut Center at Gasport**

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

|   |                                     |                                     |                                     |       |   |                                     |
|---|-------------------------------------|-------------------------------------|-------------------------------------|-------|---|-------------------------------------|
| COVERAGE INFORMATION  |                                     | PERILS INSURED                      | BASIC                               | BROAD | <input checked="" type="checkbox"/> SPECIAL                         |                                     |
| COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: <b>\$ 104,189,254</b>   |                                     | DED: <b>5,000</b>                   |                                     |       |   |                                     |
|   | YES NO N/A                          |                                     |                                     |       |   |                                     |
| <input checked="" type="checkbox"/> BUSINESS INCOME <input type="checkbox"/> RENTAL VALUE                             | <input checked="" type="checkbox"/> |                                     |                                     |       | If YES, LIMIT: <b>15,863,032</b>                                    | Actual Loss Sustained; # of months: |
| BLANKET COVERAGE  | <input checked="" type="checkbox"/> |                                     |                                     |       | If YES, indicate value(s) reported on property identified above: \$ | <b>6,281,371</b>                    |
| TERRORISM COVERAGE  | <input checked="" type="checkbox"/> |                                     |                                     |       | Attach Disclosure Notice / DEC                                      |                                     |
| IS THERE A TERRORISM-SPECIFIC EXCLUSION?  |                                     |                                     | <input checked="" type="checkbox"/> |       |   |                                     |
| IS DOMESTIC TERRORISM EXCLUDED?   |                                     |                                     | <input checked="" type="checkbox"/> |       |   |                                     |
| LIMITED FUNGUS COVERAGE   |                                     |                                     | <input checked="" type="checkbox"/> |       | If YES, LIMIT:  | DED:                                |
| FUNGUS EXCLUSION (If "YES", specify organization's form used)   |                                     |                                     | <input checked="" type="checkbox"/> |       |   |                                     |
| REPLACEMENT COST  | <input checked="" type="checkbox"/> |                                     |                                     |       |   |                                     |
| AGREED VALUE  | <input checked="" type="checkbox"/> |                                     |                                     |       |   |                                     |
| COINSURANCE   |                                     | <input checked="" type="checkbox"/> |                                     |       | If YES, %   |                                     |
| EQUIPMENT BREAKDOWN (If Applicable)   | <input checked="" type="checkbox"/> |                                     |                                     |       | If YES, LIMIT: <b>5,943,561</b>                                     | DED: <b>5,000</b>                   |
| ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg   | <input checked="" type="checkbox"/> |                                     |                                     |       | If YES, LIMIT: <b>5,943,561</b>                                     | DED: <b>5,000</b>                   |
| - Demolition Costs  | <input checked="" type="checkbox"/> |                                     |                                     |       | If YES, LIMIT: <b>1,000,000</b>                                     | DED: <b>5,000</b>                   |
| - Incr. Cost of Construction  | <input checked="" type="checkbox"/> |                                     |                                     |       | If YES, LIMIT: <b>1,000,000</b>                                     | DED: <b>5,000</b>                   |
| EARTH MOVEMENT (If Applicable)  | <input checked="" type="checkbox"/> |                                     |                                     |       | If YES, LIMIT: <b>1,000,000</b>                                     | DED: <b>25,000</b>                  |
| FLOOD (If Applicable)   | <input checked="" type="checkbox"/> |                                     |                                     |       | If YES, LIMIT: <b>1,000,000</b>                                     | DED: <b>25,000</b>                  |
| WIND / HAIL INCL <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions: |                                     |                                     |                                     |       | If YES, LIMIT:  | DED:                                |
| NAMED STORM INCL <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions: |                                     |                                     |                                     |       | If YES, LIMIT:  | DED:                                |
| PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS   |                                     |                                     |                                     |       |   |                                     |

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

## ADDITIONAL INTEREST

|   |   |   |
|---|---|---|
| CONTRACT OF SALE<br>MORTGAGEE   | LENDER'S LOSS PAYABLE <input type="checkbox"/> LOSS PAYEE | LENDER SERVICING AGENT NAME AND ADDRESS |
| NAME AND ADDRESS<br><b>Absolut Center for Nursing and Rehabilitation at Gasport, LLC</b><br><b>Absolut at Gasport;</b><br><b>4540 Lincoln Drive</b><br><b>Gasport, NY 14067</b> |   | AUTHORIZED REPRESENTATIVE<br>           |

NROCKOVE



## EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
6/11/2019

THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

|   |                 |  |   |                             |   |
|---|-----------------|--|---|-----------------------------|---|
| PRODUCER NAME, CONTACT PERSON AND ADDRESS<br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204   |                 | PHONE (A/C, No, Ext): (718) 333-1155                   | COMPANY NAME AND ADDRESS<br>Great American Insurance Comp |                             | NAIC NO:  |
| Contact name:   |                 | IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH |   |                             |   |
| FAX (A/C, No):  | E-MAIL ADDRESS: |  |   |                             |   |
| CODE:   | SUB CODE:       |  | POLICY TYPE<br>Property                                   |                             |   |
| AGENCY CUSTOMER ID #: ABSOFAC-01  |                 |  | POLICY NUMBER<br>MAC457352310                             |                             |   |
| NAMED INSURED AND ADDRESS<br>Absolut Center for Nursing and Rehabilitaion at Orchard Park LLC<br>Absolut at Orchard Brooke, LLC;<br>6060 Armor Road<br>Orchard Park, NY 14127 |                 |  | LOAN NUMBER   | EFFECTIVE DATE<br>6/7/2019  |   |
|   |                 |  |   | EXPIRATION DATE<br>8/9/2020 | <input type="checkbox"/> CONTINUED UNTIL<br>TERMINATED IF CHECKED |
| ADDITIONAL NAMED INSURED(S)   |                 |  | THIS REPLACES PRIOR EVIDENCE DATED:                       |                             |   |

PROPERTY INFORMATION (ACORD 101 may be attached if more space is required) ☒ BUILDING OR ☒ BUSINESS PERSONAL PROPERTY

LOCATION / DESCRIPTION  
6060 ARMOR ROAD, Orchard Park, NY 14127, Absolut Center at Orchard Park

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

|   |                                     |                                     |                                     |   |   |  |
|---|-------------------------------------|-------------------------------------|-------------------------------------|---|---|--|
| COVERAGE INFORMATION  |                                     | PERILS INSURED                      | BASIC                               | BROAD   | <input checked="" type="checkbox"/> SPECIAL |  |
| COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: \$ 104,189,254  |                                     | DED: 5,000                          |                                     |   |   |  |
|   | YES                                 | NO                                  | N/A                                 |   |   |  |
| <input checked="" type="checkbox"/> BUSINESS INCOME <input type="checkbox"/> RENTAL VALUE                             | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 15,863,032   | Actual Loss Sustained; # of months:         |  |
| BLANKET COVERAGE  | <input checked="" type="checkbox"/> |                                     |                                     | If YES, indicate value(s) reported on property identified above: \$ | 28,585,318                                  |  |
| TERRORISM COVERAGE  | <input checked="" type="checkbox"/> |                                     |                                     | Attach Disclosure Notice / DEC                                      |   |  |
| IS THERE A TERRORISM-SPECIFIC EXCLUSION?  |                                     |                                     | <input checked="" type="checkbox"/> |   |   |  |
| IS DOMESTIC TERRORISM EXCLUDED?   |                                     |                                     | <input checked="" type="checkbox"/> |   |   |  |
| LIMITED FUNGUS COVERAGE   |                                     |                                     | <input checked="" type="checkbox"/> | If YES, LIMIT:  | DED:  |  |
| FUNGUS EXCLUSION (If "YES", specify organization's form used)   |                                     |                                     | <input checked="" type="checkbox"/> |   |   |  |
| REPLACEMENT COST  | <input checked="" type="checkbox"/> |                                     |                                     |   |   |  |
| AGREED VALUE  | <input checked="" type="checkbox"/> |                                     |                                     |   |   |  |
| COINSURANCE   |                                     | <input checked="" type="checkbox"/> |                                     | If YES, %   |   |  |
| EQUIPMENT BREAKDOWN (If Applicable)   | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 20,430,904   | DED: 5,000                                  |  |
| ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg   | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 20,430,904   | DED: 5,000                                  |  |
| - Demolition Costs  | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 1,000,000  | DED: 5,000                                  |  |
| - Incr. Cost of Construction  | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 1,000,000  | DED: 5,000                                  |  |
| EARTH MOVEMENT (If Applicable)  | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 1,000,000  | DED: 25,000                                 |  |
| FLOOD (If Applicable)   | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 1,000,000  | DED: 25,000                                 |  |
| WIND / HAIL INCL <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions: |                                     |                                     |                                     | If YES, LIMIT:  | DED:  |  |
| NAMED STORM INCL <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions: |                                     |                                     |                                     | If YES, LIMIT:  | DED:  |  |
| PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS   |                                     |                                     |                                     |   |   |  |

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

## ADDITIONAL INTEREST

|   |                       |            |  |
|---|-----------------------|------------|--|
| CONTRACT OF SALE  | LENDER'S LOSS PAYABLE | LOSS PAYEE | LENDER SERVING AGENT NAME AND ADDRESS                  |
| MORTGAGEE   |                       |            |  |
| NAME AND ADDRESS<br>Absolut Center for Nursing and Rehabilitaion at Orchard Park LLC<br>Absolut at Orchard Brooke, LLC<br>6060 Armor Road<br>Orchard Park, NY 14127 |                       |            | AUTHORIZED REPRESENTATIVE<br><i>Michael Schumacher</i> |



NROCKOVE

## EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
6/11/2019

THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

|  |                    |  |   |                               |   |
|--|--------------------|--|---|-------------------------------|---|
| PRODUCER NAME,<br>CONTACT PERSON AND ADDRESS<br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204                                 |                    | PHONE<br>(A/C, No, Ext): (718) 333-1155                | COMPANY NAME AND ADDRESS<br>Great American Insurance Comp |                               | NAIC NO:  |
| Contact name:  |                    | IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH |   |                               |   |
| FAX<br>(A/C, No):  | E-MAIL<br>ADDRESS: |  |   |                               |   |
| CODE:  | SUB CODE:          |  | POLICY TYPE<br>Property                                   |                               |   |
| AGENCY<br>CUSTOMER ID #: ABSOFAC-01  |                    |  |   |                               |   |
| NAMED INSURED AND ADDRESS<br>Absolut Center for Nursing and Rehabilitation at Three Rivers<br>LLC<br>101 Creekside Drive<br>Painted Post, NY 14870 |                    |  | LOAN NUMBER   | POLICY NUMBER<br>MAC457352310 |   |
|  |                    |  | EFFECTIVE DATE<br>6/7/2019                                | EXPIRATION DATE<br>8/9/2020   | <input type="checkbox"/> CONTINUED UNTIL<br>TERMINATED IF CHECKED |
| ADDITIONAL NAMED INSURED(S)  |                    |  | THIS REPLACES PRIOR EVIDENCE DATED:                       |                               |   |

PROPERTY INFORMATION (ACORD 101 may be attached if more space is required) ☒ BUILDING OR ☒ BUSINESS PERSONAL PROPERTY

LOCATION / DESCRIPTION  
101 CREEKSIDE DRIVE, Painted Post, NY 14870, Absolut Center at Three Rivers

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

|   |                                     |                                     |                                     |   |   |  |
|---|-------------------------------------|-------------------------------------|-------------------------------------|---|---|--|
| COVERAGE INFORMATION  |                                     | PERILS INSURED                      | BASIC                               | BROAD   | <input checked="" type="checkbox"/> SPECIAL |  |
| COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: \$ 104,189,254  |                                     | DED: 5,000                          |                                     |   |   |  |
|   | YES                                 | NO                                  | N/A                                 |   |   |  |
| <input checked="" type="checkbox"/> BUSINESS INCOME <input type="checkbox"/> RENTAL VALUE                             | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 15,863,032   | Actual Loss Sustained; # of months:         |  |
| BLANKET COVERAGE  | <input checked="" type="checkbox"/> |                                     |                                     | If YES, indicate value(s) reported on property identified above: \$ | 15,721,812                                  |  |
| TERRORISM COVERAGE  | <input checked="" type="checkbox"/> |                                     |                                     | Attach Disclosure Notice / DEC                                      |   |  |
| IS THERE A TERRORISM-SPECIFIC EXCLUSION?  |                                     |                                     | <input checked="" type="checkbox"/> |   |   |  |
| IS DOMESTIC TERRORISM EXCLUDED?   |                                     |                                     | <input checked="" type="checkbox"/> |   |   |  |
| LIMITED FUNGUS COVERAGE   |                                     |                                     | <input checked="" type="checkbox"/> | If YES, LIMIT:  | DED:  |  |
| FUNGUS EXCLUSION (If "YES", specify organization's form used)   |                                     |                                     | <input checked="" type="checkbox"/> |   |   |  |
| REPLACEMENT COST  | <input checked="" type="checkbox"/> |                                     |                                     |   |   |  |
| AGREED VALUE  | <input checked="" type="checkbox"/> |                                     |                                     |   |   |  |
| COINSURANCE   |                                     | <input checked="" type="checkbox"/> |                                     | If YES, %   |   |  |
| EQUIPMENT BREAKDOWN (If Applicable)   | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT:  | DED:  |  |
| ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg   | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 15,283,817   | DED: 5,000                                  |  |
| - Demolition Costs  | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 1,000,000  | DED: 5,000                                  |  |
| - Incr. Cost of Construction  | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 1,000,000  | DED: 5,000                                  |  |
| EARTH MOVEMENT (If Applicable)  | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 1,000,000  | DED: 25,000                                 |  |
| FLOOD (If Applicable)   | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 1,000,000  | DED: 25,000                                 |  |
| WIND / HAIL INCL <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions: |                                     |                                     |                                     | If YES, LIMIT:  | DED:  |  |
| NAMED STORM INCL <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions: |                                     |                                     |                                     | If YES, LIMIT:  | DED:  |  |
| PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE<br>HOLDER PRIOR TO LOSS  |                                     |                                     |                                     |   |   |  |

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

## ADDITIONAL INTEREST

|  |                       |            |   |
|--|-----------------------|------------|---|
| CONTRACT OF SALE   | LENDER'S LOSS PAYABLE | LOSS PAYEE | LENDER SERVICING AGENT NAME AND ADDRESS                   |
| MORTGAGEE  |                       |            |   |
| NAME AND ADDRESS<br>Absolut Center for Nursing and Rehabilitation at Three Rivers LLC<br>101 Creekside Drive<br>Painted Post, NY 14870 |                       |            | AUTHORIZED REPRESENTATIVE<br><i>Michael J. Schumacher</i> |





NROCKOVE

# EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

 DATE (MM/DD/YYYY)  
6/11/2019

THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

|   |                    |   |   |                               |   |
|---|--------------------|---|---|-------------------------------|---|
| PRODUCER NAME<br>CONTACT PERSON AND ADDRESS<br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204                     |                    | PHONE<br>(A/C, No, Ext): (718) 333-1155 | COMPANY NAME AND ADDRESS<br>Great American Insurance Comp |                               | NAIC NO:  |
| Contact name:   |                    |   |   |                               |   |
| FAX<br>(A/C, No):   | E-MAIL<br>ADDRESS: |   | IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH    |                               |   |
| CODE:   | SUB CODE:          |   | POLICY TYPE<br>Property                                   |                               |   |
| AGENCY<br>CUSTOMER ID #: ABSOFAC-01   |                    |   |   |                               |   |
| NAMED INSURED AND ADDRESS<br>Absolut Center for Nursing And Rehabilitation At Westfield, LLC<br>26 Cass Street<br>Westfield, NY 14787 |                    |   | LOAN NUMBER   | POLICY NUMBER<br>MAC457352310 |   |
|   |                    |   | EFFECTIVE DATE<br>6/7/2019                                | EXPIRATION DATE<br>8/9/2020   | <input type="checkbox"/> CONTINUED UNTIL<br>TERMINATED IF CHECKED |
| ADDITIONAL NAMED INSURED(S)   |                    |   | THIS REPLACES PRIOR EVIDENCE DATED:                       |                               |   |

PROPERTY INFORMATION (ACORD 101 may be attached if more space is required) ☒ BUILDING OR ☒ BUSINESS PERSONAL PROPERTY

LOCATION / DESCRIPTION  
26 CASS STREET, Westfield, NY 14787, Absolut Center at Westfield

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| COVERAGE INFORMATION  |                                       | PERILS INSURED                      | BASIC                               | BROAD                               | <input checked="" type="checkbox"/> SPECIAL                                   |
|---|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---|
| COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: \$ 104,189,254  |                                       | DED: 5,000                          |                                     |                                     |   |
|   |                                       | YES                                 | NO                                  | N/A                                 |   |
| <input checked="" type="checkbox"/> BUSINESS INCOME   | <input type="checkbox"/> RENTAL VALUE | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 1,916,165 Actual Loss Sustained; # of months:                  |
| BLANKET COVERAGE  |                                       | <input checked="" type="checkbox"/> |                                     |                                     | If YES, indicate value(s) reported on property identified above: \$ 8,769,243 |
| TERRORISM COVERAGE  |                                       | <input checked="" type="checkbox"/> |                                     |                                     | Attach Disclosure Notice / DEC  |
| IS THERE A TERRORISM-SPECIFIC EXCLUSION?  |                                       |                                     |                                     | <input checked="" type="checkbox"/> |   |
| IS DOMESTIC TERRORISM EXCLUDED?   |                                       |                                     |                                     | <input checked="" type="checkbox"/> |   |
| LIMITED FUNGUS COVERAGE   |                                       |                                     |                                     | <input checked="" type="checkbox"/> | If YES, LIMIT: DED:   |
| FUNGUS EXCLUSION (If "YES", specify organization's form used)   |                                       |                                     |                                     | <input checked="" type="checkbox"/> |   |
| REPLACEMENT COST  |                                       | <input checked="" type="checkbox"/> |                                     |                                     |   |
| AGREED VALUE  |                                       | <input checked="" type="checkbox"/> |                                     |                                     |   |
| COINSURANCE   |                                       |                                     | <input checked="" type="checkbox"/> |                                     | If YES, %   |
| EQUIPMENT BREAKDOWN (If Applicable)   |                                       | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 100,000,000 DED:   |
| ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg   |                                       | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 8,331,098 DED: 5,000   |
| - Demolition Costs  |                                       | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 1,000,000 DED: 5,000   |
| - Incr. Cost of Construction  |                                       | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 1,000,000 DED: 5,000   |
| EARTH MOVEMENT (If Applicable)  |                                       | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 1,000,000 DED: 25,000  |
| FLOOD (If Applicable)   |                                       | <input checked="" type="checkbox"/> |                                     |                                     | If YES, LIMIT: 1,000,000 DED: 25,000  |
| WIND / HAIL INCL <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions: |                                       |                                     |                                     |                                     | If YES, LIMIT: DED:   |
| NAMED STORM INCL <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions: |                                       |                                     |                                     |                                     | If YES, LIMIT: DED:   |
| PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS   |                                       |                                     |                                     |                                     |   |

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

## ADDITIONAL INTEREST

|  |                       |            |  |
|--|-----------------------|------------|--|
| CONTRACT OF SALE<br>MORTGAGEE  | LENDER'S LOSS PAYABLE | LOSS PAYEE | LENDER SERVICING AGENT NAME AND ADDRESS                |
| NAME AND ADDRESS<br>Absolut Center for Nursing And Rehabilitation At Westfield, LLC<br>26 Cass Street<br>Westfield, NY 14787 |                       |            | AUTHORIZED REPRESENTATIVE<br><i>Michael Schumacher</i> |



ABSOFAC-01

NROCKOVE

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/12/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| <b>PRODUCER</b><br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204                 | <b>CONTACT NAME:</b><br>PHONE (A/C, No, Ext): (718) 333-1155 <b>FAX (A/C, No):</b><br>E-MAIL ADDRESS:<br><br><table style="width: 100%;"> <tr> <th style="width: 80%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 20%;">NAIC #</th> </tr> <tr> <td>INSURER A : Lloyds Of London</td> <td></td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A : Lloyds Of London |  | INSURER B : |  | INSURER C : |  | INSURER D : |  | INSURER E : |  | INSURER F : |  |
|---|---|-------------------------------|--------|------------------------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| INSURER(S) AFFORDING COVERAGE   | NAIC #  |                               |        |                              |  |             |  |             |  |             |  |             |  |             |  |
| INSURER A : Lloyds Of London  |   |                               |        |                              |  |             |  |             |  |             |  |             |  |             |  |
| INSURER B :   |   |                               |        |                              |  |             |  |             |  |             |  |             |  |             |  |
| INSURER C :   |   |                               |        |                              |  |             |  |             |  |             |  |             |  |             |  |
| INSURER D :   |   |                               |        |                              |  |             |  |             |  |             |  |             |  |             |  |
| INSURER E :   |   |                               |        |                              |  |             |  |             |  |             |  |             |  |             |  |
| INSURER F :   |   |                               |        |                              |  |             |  |             |  |             |  |             |  |             |  |
| <b>INSURED</b><br><br>Absolut Facilities Management<br>300 Gleed Avenue<br>East Aurora, NY 14052-2983 |   |                               |        |                              |  |             |  |             |  |             |  |             |  |             |  |

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE  | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|--|
| A        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> <b>Retro Date 6/7/07</b><br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: |           |          | TBD           | 9/8/2019                | 9/8/2020                | EACH OCCURRENCE \$ <b>1,000,000</b><br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ <b>100,000</b><br>MED EXP (Any one person) \$ <b>5,000</b><br>PERSONAL & ADV INJURY \$ <b>Included</b><br>GENERAL AGGREGATE \$ <b>3,000,000</b><br>PRODUCTS - COMP/OP AGG \$ <b>Included</b><br>\$ |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY  |           |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$  |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED \$ RETENTION \$  |           |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$   |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N<br>If yes, describe under DESCRIPTION OF OPERATIONS below   |           | N/A      |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$   |
| A        | <b>Prof. Liability</b>   |           |          | TBD           | 9/8/2019                | 9/8/2020                | <b>Limit</b> <b>1,000,000</b>  |
| A        | <b>Retro Date 6/7/07</b>   |           |          | TBD           | 9/8/2019                | 9/8/2020                | <b>Aggregate</b> <b>3,000,000</b>  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Coverage is subject to court approval of continuous insurance payments as per payment schedule, including the down payment and installments.

**Facilities Included:**

Absolut Center for Nursing And Rehabilitation At Westfield, LLC  
 26 Cass Street  
 Westfield, NY 14787

SEE ATTACHED ACORD 101

**CERTIFICATE HOLDER****CANCELLATION**

|  |   |
|--|---|
| Absolut Facilities Management<br>300 Gleed Avenue<br>East Aurora, NY 14052 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|--|---|

AGENCY CUSTOMER ID: **ABSOFAC-01****NROCKOVE**LOC #: **1****ADDITIONAL REMARKS SCHEDULE**Page **1** of **1**

|   |                             |   |  |
|---|-----------------------------|---|--|
| AGENCY<br><b>Grandview Brokerage Corp</b> |                             | NAMED INSURED<br><b>Absolut Facilities Management<br/>300 Gleed Avenue<br/>East Aurora, NY 14052-2983</b> |  |
| POLICY NUMBER<br><b>SEE PAGE 1</b>        |                             |   |  |
| CARRIER<br><b>SEE PAGE 1</b>              | NAIC CODE<br><b>SEE P 1</b> | EFFECTIVE DATE: <b>SEE PAGE 1</b>   |  |

**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
 FORM NUMBER: **ACORD 25** FORM TITLE: **Certificate of Liability Insurance**

**Description of Operations/Locations/Vehicles:**

**Absolut Center for Nursing and Rehabilitation at Three Rivers LLC  
 101 Creekside Drive  
 Painted Post, NY 14870**

**Absolut Center for Nursing and Rehabilitaion at Orchard Park LLC  
 Absolut at Orchard Brooke, LLC  
 6060 Armor Road  
 Orchard Park, NY 14127**

**Absolut Center for Nursing and Rehabilitation at Gasport, LLC  
 4540 Lincoln Road  
 Gasport, NY 14067**

**Absolut Center for Nursing and Rehabilitation at Aurora Park, LLC  
 292 Main Street  
 East Aurora, NY 14052**

**Absolut Center for Nursing and Rehabilitation at Allegany, LLC  
 2178 North Fifth Street  
 Allegany, NY 14706**

**WESTFIELD TO BE ADDED**



ABSOFAC-01

PGLICKSMAN

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/3/2019

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**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|   |   |
|---|---|
| <b>PRODUCER</b><br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204                   | <b>CONTACT</b><br>NAME:<br>PHONE (A/C, No, Ext): (718) 333-1155 <b>FAX (A/C, No): (917) 534-6087</b><br>E-MAIL:<br>ADDRESS: |
| <b>INSURER(S) AFFORDING COVERAGE</b>  |   |
| <b>INSURER A:</b> American Guarantee and Liability Insurance Company                                    |   |
| <b>NAIC #</b> 26247   |   |
| <b>INSURED</b><br><br>Absolut Facilities Management, LLC<br>300 Gleed Ave<br>East Aurora, NY 14052-2983 |   |
| <b>INSURER B:</b>   |   |
| <b>INSURER C:</b>   |   |
| <b>INSURER D:</b>   |   |
| <b>INSURER E:</b>   |   |
| <b>INSURER F:</b>   |   |

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE  | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|--|
|          | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           |          |               |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COMP/OP AGG \$<br>\$ |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS ONLY                                      |           |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                    |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED    RETENTION \$  |           |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$   |
| A        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below  | Y/N       | N/A      | WC011627602   | 5/1/2019                | 5/1/2020                | PER STATUTE    OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

Absolut Facilities Management, LLC  
 300 Gleed Ave  
 East Aurora, NY 14052

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Michael Schumacher*



ABSOFAC-01

PGLICKSMAN

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/3/2019

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| <b>PRODUCER</b><br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204                                     | <b>CONTACT NAME:</b><br>PHONE (A/C, No, Ext): (718) 333-1155      FAX (A/C, No): (917) 534-6087<br>E-MAIL ADDRESS:  |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
|---|---|-------------------------------|--------|--|-------|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| <b>INSURED</b><br>Absolut Center for Nursing and Rehabilitation at Allegany, LLC<br>2178 N Fifth St<br>Allegany, NY 14706 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A : American Guarantee and Liability Insurance Company</td> <td>26247</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A : American Guarantee and Liability Insurance Company | 26247 | INSURER B : |  | INSURER C : |  | INSURER D : |  | INSURER E : |  | INSURER F : |  |
| INSURER(S) AFFORDING COVERAGE   | NAIC #  |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER A : American Guarantee and Liability Insurance Company  | 26247   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER B :   |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER C :   |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER D :   |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER E :   |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER F :   |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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| INSR LTR    | TYPE OF INSURANCE   | ADDL INSD                                | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |             |        |       |  |  |                                 |  |  |   |  |  |  |
|-------------|---|--|----------|---------------|-------------------------|-------------------------|---|-------------|--------|-------|--|--|---------------------------------|--|--|---|--|--|--|
|             | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: |  |          |               |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COMP/OP AGG \$<br>\$  |             |        |       |  |  |                                 |  |  |   |  |  |  |
|             | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY               |  |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per person) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$   |             |        |       |  |  |                                 |  |  |   |  |  |  |
|             | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED    RETENTION \$   |  |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$  |             |        |       |  |  |                                 |  |  |   |  |  |  |
| <b>A</b>    | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                      |  | N/A      | WC011627602   | 5/1/2019                | 5/1/2020                | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">PER STATUTE</th> <th style="width: 10%;">OTH-ER</th> <th style="width: 80%;">LIMIT</th> </tr> <tr> <td></td> <td></td> <td>E.L. EACH ACCIDENT \$ 1,000,000</td> </tr> <tr> <td></td> <td></td> <td>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000</td> </tr> <tr> <td></td> <td></td> <td>E.L. DISEASE - POLICY LIMIT \$ 1,000,000</td> </tr> </table> | PER STATUTE | OTH-ER | LIMIT |  |  | E.L. EACH ACCIDENT \$ 1,000,000 |  |  | E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 |  |  | E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |
| PER STATUTE | OTH-ER  | LIMIT                                    |          |               |                         |                         |   |             |        |       |  |  |                                 |  |  |   |  |  |  |
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|             |   | E.L. DISEASE - EA EMPLOYEE \$ 1,000,000  |          |               |                         |                         |   |             |        |       |  |  |                                 |  |  |   |  |  |  |
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

Absolut Center for Nursing and Rehabilitation at Allegany, LLC  
 2178 N Fifth St  
 Allegany, NY 14706

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



ABSOFAC-01

PGLICKSMAN

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

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|---|---|-------------------------------|--------|--|-------|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| <b>INSURED</b><br>Absolut Center for Nursing and Rehabilitation at Aurora Park, LLC<br>292 Main St<br>East Aurora, NY 14052 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A : American Guarantee and Liability Insurance Company</td> <td>26247</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A : American Guarantee and Liability Insurance Company | 26247 | INSURER B : |  | INSURER C : |  | INSURER D : |  | INSURER E : |  | INSURER F : |  |
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| INSURER E :   |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER F :   |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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|-------------|---|--|----------|---------------|-------------------------|-------------------------|--|-------------|--------|--|--|--|---------------------------------|--|--|---|--|--|--|
|             | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: |  |          |               |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COM/POF AGG \$<br>\$   |             |        |  |  |  |                                 |  |  |   |  |  |  |
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| PER STATUTE | OTH-ER  |  |          |               |                         |                         |  |             |        |  |  |  |                                 |  |  |   |  |  |  |
|             |   | E.L. EACH ACCIDENT \$ 1,000,000          |          |               |                         |                         |  |             |        |  |  |  |                                 |  |  |   |  |  |  |
|             |   | E.L. DISEASE - EA EMPLOYEE \$ 1,000,000  |          |               |                         |                         |  |             |        |  |  |  |                                 |  |  |   |  |  |  |
|             |   | E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |          |               |                         |                         |  |             |        |  |  |  |                                 |  |  |   |  |  |  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

|   |   |
|---|---|
| Absolut Center for Nursing and Rehabilitation at Aurora Park, LLC<br>292 Main St<br>East Aurora, NY 14052 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|---|---|



ABSOFAC-01

PGLICKSMAN

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/3/2019

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**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|   |   |
|---|---|
| <b>PRODUCER</b><br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204                                   | <b>CONTACT NAME:</b><br>PHONE (A/C, No, Ext): (718) 333-1155 FAX (A/C, No): (917) 534-6087<br>E-MAIL ADDRESS:<br><b>INSURER(S) AFFORDING COVERAGE</b><br>INSURER A : American Guarantee and Liability Insurance Company <b>26247</b><br>INSURER B :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F : |
| <b>INSURED</b><br>Absolut Center for Nursing And Rehabilitation at Gasport, LLC<br>4540 Lincoln Dr<br>Gasport, NY 14067 |   |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE   | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|--|
|          | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           |          |               |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COMP/OP AGG \$<br>\$       |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                                       |           |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$  |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED <input type="checkbox"/> RETENTION \$   |           |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$   |
| <b>A</b> | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below   | Y/N       | N/A      | WC011627602   | 5/1/2019                | 5/1/2020                | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |
|          |   |           |          |               |                         |                         |  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

|   |   |
|---|---|
| Absolut Center for Nursing And Rehabilitation at Gasport, LLC<br>4540 Lincoln Dr<br>Gasport, NY 14067 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br>AUTHORIZED REPRESENTATIVE<br> |
|---|---|



ABSOFAC-01

PGLICKSMAN

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/3/2019

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| <b>PRODUCER</b><br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204                  | <b>CONTACT NAME:</b><br>PHONE (A/C, No, Ext): (718) 333-1155 <b>FAX (A/C, No): (917) 534-6087</b><br><b>E-MAIL ADDRESS:</b>   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
|--|---|-------------------------------|--------|--|-------|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| <b>INSURED</b><br><br>Absolut at Orchard Brooke, LLC<br>6060 Armor Duells Rd<br>Orchard Park, NY 14127 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A : American Guarantee and Liability Insurance Company</td> <td>26247</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A : American Guarantee and Liability Insurance Company | 26247 | INSURER B : |  | INSURER C : |  | INSURER D : |  | INSURER E : |  | INSURER F : |  |
| INSURER(S) AFFORDING COVERAGE  | NAIC #  |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER A : American Guarantee and Liability Insurance Company   | 26247   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER B :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER C :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER D :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER E :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER F :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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| INSR LTR    | TYPE OF INSURANCE   | ADDL INSD                                | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |             |        |  |  |  |                                 |  |  |   |  |  |  |
|-------------|---|--|----------|---------------|-------------------------|-------------------------|--|-------------|--------|--|--|--|---------------------------------|--|--|---|--|--|--|
|             | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: |  |          |               |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COMP/OP AGG \$<br>\$   |             |        |  |  |  |                                 |  |  |   |  |  |  |
|             | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY   |  |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$  |             |        |  |  |  |                                 |  |  |   |  |  |  |
|             | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED    RETENTION \$   |  |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$   |             |        |  |  |  |                                 |  |  |   |  |  |  |
| A           | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                      |  | N/A      | WC011627602   | 5/1/2019                | 5/1/2020                | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">PER STATUTE</th> <th style="width: 10%;">OTH-ER</th> <th style="width: 80%;"></th> </tr> <tr> <td></td> <td></td> <td>E.L. EACH ACCIDENT \$ 1,000,000</td> </tr> <tr> <td></td> <td></td> <td>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000</td> </tr> <tr> <td></td> <td></td> <td>E.L. DISEASE - POLICY LIMIT \$ 1,000,000</td> </tr> </table> | PER STATUTE | OTH-ER |  |  |  | E.L. EACH ACCIDENT \$ 1,000,000 |  |  | E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 |  |  | E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |
| PER STATUTE | OTH-ER  |  |          |               |                         |                         |  |             |        |  |  |  |                                 |  |  |   |  |  |  |
|             |   | E.L. EACH ACCIDENT \$ 1,000,000          |          |               |                         |                         |  |             |        |  |  |  |                                 |  |  |   |  |  |  |
|             |   | E.L. DISEASE - EA EMPLOYEE \$ 1,000,000  |          |               |                         |                         |  |             |        |  |  |  |                                 |  |  |   |  |  |  |
|             |   | E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |          |               |                         |                         |  |             |        |  |  |  |                                 |  |  |   |  |  |  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

|  |   |
|--|---|
| Absolut at Orchard Brooke, LLC<br>6060 Armor Duells Rd<br>Orchard Park, NY 14127 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|--|---|





ABSOFAC-01

PGLICKSMAN

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/3/2019

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|  |  |  |                               |
|--|--|--|-------------------------------|
| PRODUCER<br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204   | CONTACT NAME:  |  | FAX (A/C, No): (917) 534-6087 |
|  | PHONE (A/C, No, Ext): (718) 333-1155                           |  |                               |
| INSURED<br><br>Absolut Center For Nursing and Rehabilitation at Orchard Park, LLC<br>6060 Armor Rd<br>Orchard Park, NY 14127 | E-MAIL ADDRESS:  |  |                               |
|  | INSURER(S) AFFORDING COVERAGE                                  |  | NAIC #                        |
|  | INSURER A : American Guarantee and Liability Insurance Company |  | 26247                         |
|  | INSURER B :  |  |                               |
|  | INSURER C :  |  |                               |
|  | INSURER D :  |  |                               |
| INSURER E :  |  |  |                               |
| INSURER F :  |  |  |                               |

## COVERAGES

## CERTIFICATE NUMBER:

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| INSR LTR | TYPE OF INSURANCE   | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|--|
|          | COMMERCIAL GENERAL LIABILITY  |           |          |               |                         |                         | EACH OCCURRENCE \$   |
|          | <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR   |           |          |               |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence) \$                         |
|          |   |           |          |               |                         |                         | MED EXP (Any one person) \$  |
|          |   |           |          |               |                         |                         | PERSONAL & ADV INJURY \$   |
|          | GEN'L AGGREGATE LIMIT APPLIES PER:  |           |          |               |                         |                         | GENERAL AGGREGATE \$   |
|          | <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC  |           |          |               |                         |                         | PRODUCTS - COMP/OP AGG \$  |
|          | OTHER:  |           |          |               |                         |                         | \$   |
|          | AUTOMOBILE LIABILITY  |           |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$                               |
|          | <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY |           |          |               |                         |                         | BODILY INJURY (Per person) \$  |
|          |   |           |          |               |                         |                         | BODILY INJURY (Per accident) \$                                      |
|          |   |           |          |               |                         |                         | PROPERTY DAMAGE (Per accident) \$                                    |
|          |   |           |          |               |                         |                         | \$   |
|          | UMBRELLA LIAB <input type="checkbox"/> OCCUR  |           |          |               |                         |                         | EACH OCCURRENCE \$   |
|          | EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE  |           |          |               |                         |                         | AGGREGATE \$   |
|          | DED <input type="checkbox"/> RETENTION \$   |           |          |               |                         |                         | \$   |
| A        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N <input type="checkbox"/> N/A  |           |          | WC011627602   | 5/1/2019                | 5/1/2020                | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> |
|          | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below  |           |          |               |                         |                         | E.L. EACH ACCIDENT \$ 1,000,000                                      |
|          |   |           |          |               |                         |                         | E.L. DISEASE - EA EMPLOYEE \$ 1,000,000                              |
|          |   |           |          |               |                         |                         | E.L. DISEASE - POLICY LIMIT \$ 1,000,000                             |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

|   |  |
|---|--|
| Absolut Center For Nursing and Rehabilitation at Orchard Park, LLC<br>6060 Armor Rd<br>Orchard Park, NY 14127 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|   | AUTHORIZED REPRESENTATIVE<br><i>Michael Schumacher</i>   |



ABSOFAC-01

PGLICKSMAN

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

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| <b>PRODUCER</b><br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204  | <b>CONTACT NAME:</b><br>PHONE (A/C, No, Ext): (718) 333-1155      FAX (A/C, No): (917) 534-6087<br>E-MAIL ADDRESS:<br>ADDRESS:  |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
|--|---|-------------------------------|--------|--|-------|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| <b>INSURED</b><br>Absolut Center for Nursing and Rehabilitation at Three Rivers, LLC<br>101 Creekside Dr<br>Painted Post, NY 14870 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A : American Guarantee and Liability Insurance Company</td> <td>26247</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A : American Guarantee and Liability Insurance Company | 26247 | INSURER B : |  | INSURER C : |  | INSURER D : |  | INSURER E : |  | INSURER F : |  |
| INSURER(S) AFFORDING COVERAGE  | NAIC #  |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER A : American Guarantee and Liability Insurance Company   | 26247   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER B :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER C :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER D :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER E :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER F :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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| INSR LTR    | TYPE OF INSURANCE  | ADDL INSD                                | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |             |        |  |  |  |                                 |  |  |   |  |  |  |
|-------------|--|--|----------|---------------|-------------------------|-------------------------|--|-------------|--------|--|--|--|---------------------------------|--|--|---|--|--|--|
|             | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |  |          |               |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COMP/OP AGG \$<br>\$   |             |        |  |  |  |                                 |  |  |   |  |  |  |
|             | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS ONLY                                  |  |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$  |             |        |  |  |  |                                 |  |  |   |  |  |  |
|             | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED    RETENTION \$  |  |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$   |             |        |  |  |  |                                 |  |  |   |  |  |  |
| A           | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below  | Y/N                                      | N/A      | WC011627602   | 5/1/2019                | 5/1/2020                | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">PER STATUTE</th> <th style="width: 10%;">OTH-ER</th> <th style="width: 80%;"></th> </tr> <tr> <td></td> <td></td> <td>E.L. EACH ACCIDENT \$ 1,000,000</td> </tr> <tr> <td></td> <td></td> <td>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000</td> </tr> <tr> <td></td> <td></td> <td>E.L. DISEASE - POLICY LIMIT \$ 1,000,000</td> </tr> </table> | PER STATUTE | OTH-ER |  |  |  | E.L. EACH ACCIDENT \$ 1,000,000 |  |  | E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 |  |  | E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |
| PER STATUTE | OTH-ER   |  |          |               |                         |                         |  |             |        |  |  |  |                                 |  |  |   |  |  |  |
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

|  |   |
|--|---|
| Absolut Center for Nursing and Rehabilitation at Three Rivers, LLC<br>101 Creekside Dr<br>Painted Post, NY 14870 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br>AUTHORIZED REPRESENTATIVE<br> |
|--|---|



ABSOFAC-01

PGLICKSMAN

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/3/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| <b>PRODUCER</b><br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204                                  | <b>CONTACT NAME:</b><br><b>PHONE</b><br>(A/C, No, Ext): (718) 333-1155 <b>FAX</b><br>(A/C, No): (917) 534-6087<br><b>E-MAIL ADDRESS:</b>  |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
|--|---|-------------------------------|--------|--|-------|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| <b>INSURED</b><br>Absolut Center for Nursing and Rehabilitation at Westfield, LLC<br>26 Cass St<br>Westfield, NY 14787 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A : American Guarantee and Liability Insurance Company</td> <td>26247</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A : American Guarantee and Liability Insurance Company | 26247 | INSURER B : |  | INSURER C : |  | INSURER D : |  | INSURER E : |  | INSURER F : |  |
| INSURER(S) AFFORDING COVERAGE  | NAIC #  |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER A : American Guarantee and Liability Insurance Company   | 26247   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER B :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER C :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER D :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER E :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER F :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR    | TYPE OF INSURANCE  | ADDL INSD                                | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |             |        |       |  |  |                                 |  |  |   |  |  |  |
|-------------|--|--|----------|---------------|-------------------------|-------------------------|---|-------------|--------|-------|--|--|---------------------------------|--|--|---|--|--|--|
|             | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br><input type="checkbox"/> OTHER: |  |          |               |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COMPIOP AGG \$<br>\$  |             |        |       |  |  |                                 |  |  |   |  |  |  |
|             | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                                    |  |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$   |             |        |       |  |  |                                 |  |  |   |  |  |  |
|             | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED \$ RETENTION \$  |  |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$  |             |        |       |  |  |                                 |  |  |   |  |  |  |
| A           | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/><br>If yes, describe under DESCRIPTION OF OPERATIONS below   | Y/N                                      | N/A      | WC011627602   | 5/1/2019                | 5/1/2020                | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 5%;">PER STATUTE</th> <th style="width: 5%;">OTH-ER</th> <th style="width: 90%;">LIMIT</th> </tr> <tr> <td></td> <td></td> <td>E.L. EACH ACCIDENT \$ 1,000,000</td> </tr> <tr> <td></td> <td></td> <td>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000</td> </tr> <tr> <td></td> <td></td> <td>E.L. DISEASE - POLICY LIMIT \$ 1,000,000</td> </tr> </table> | PER STATUTE | OTH-ER | LIMIT |  |  | E.L. EACH ACCIDENT \$ 1,000,000 |  |  | E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 |  |  | E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |
| PER STATUTE | OTH-ER   | LIMIT                                    |          |               |                         |                         |   |             |        |       |  |  |                                 |  |  |   |  |  |  |
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

|  |   |
|--|---|
| Absolut Center for Nursing and Rehabilitation at Westfield, LLC<br>26 Cass St<br>Westfield, NY 14787 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|--|---|



**LEGAL STATUS - INSURED LEGAL STATUS**

|   |  |    |                                     |
|---|--|----|-------------------------------------|
| 1 | INDIVIDUAL                                       | 10 | LIMITED LIABILITY COMPANY (LLC)     |
| 2 | PARTNERSHIP                                      | 11 | TRUST OR ESTATE                     |
| 3 | CORPORATION                                      | 12 | EXECUTOR OR TRUSTEE                 |
| 4 | ASSOCIATION, LABOR UNION, RELIGIOUS ORGANIZATION |    |                                     |
| 5 | LIMITED PARTNER                                  | 13 | LIMITED LIABILITY PARTNERSHIP (LLP) |
| 6 | JOINT VENTURE                                    | 99 | OTHER                               |



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|   |  |    |                                     |
|---|--|----|-------------------------------------|
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| 6 | JOINT VENTURE                                    | 99 | OTHER                               |

WESCO INSURANCE COMPANY

Absolut Facilities Management LLC

STATE OF NEW YORK  
**WORKERS' COMPENSATION BOARD**  
**NOTICE OF COMPLIANCE**  
 New York State Disability Benefits

**Disability Benefits For Employees**

1. If you are unable to work because of an illness or injury, not work-related, you may be entitled to receive weekly benefits from your employer, his or her insurance carrier, or from the Special Fund for Disability Benefits.
2. To claim benefits you must file a claim form within 30 days from the first date of your disability, but in no event more than 26 weeks from such date.
3. Complete claim form DB-450 (Notice and Proof of Claim for Disability Benefits)  
 You may obtain the form from your employer, his or her insurance carrier, your health provider, any Unemployment Insurance Office, the Workers' Compensation Board's website ([www.wcb.ny.gov](http://www.wcb.ny.gov)) or any office of the Board.  
**IMPORTANT:** Before filing your claim, your health provider must complete the "Health Care Provider's Statement" on the form showing your period of disability.
  - If you are employed, or have been unemployed for four weeks or less when your disability begins, send the completed form to your employer or the insurance carrier named below.
  - If you have been unemployed more than four weeks when your disability begins, send the completed form to the Workers' Compensation Board, Disability Benefits Bureau, 328 State Street, Schenectady, New York 12305.
4. You are entitled to be treated by any physician, chiropractor, dentist, nurse-midwife, podiatrist or psychologist of your choice. However, unlike workers' compensation, your medical bills will not be paid unless your employer and/or union provide for the payment of such bills under a Disability Benefits Plan or Agreement.
5. If you are ill or injured during the time you are receiving Unemployment Insurance Benefits, file a claim for Disability Benefits as soon as you sustain the injury or illness, by following the instructions outlined above.
6. If you are out of work in excess of seven days, your employer is required to send you a Disability Benefits Statement of Rights (Form DB-271S).
7. You may not take disability benefits at the same time as paid family leave benefits. The total amount of disability and paid family leave in a 52 week period cannot exceed 26 weeks.
8. Other information about disability benefits may be obtained by writing or calling the Workers' Compensation Board.

WESCO INSURANCE COMPANY  
 800 Plaza Two, 8th Floor  
 Jersey City, New Jersey 07311-1104  
 PHONE: (800) 535-2711

Policy #: WDL10269714-001Effective From: 10/1/2016To: 12/31/2020
☒ Statutory      ☐ Under a Plan or Agreement

Class(es) of Employees Covered:

All Employees

NYS Workers' Compensation Board  
 Customer Service: (877) 632-4996  
[www.wcb.ny.gov](http://www.wcb.ny.gov)

**PRESCRIBED BY THE CHAIR, WORKERS' COMPENSATION BOARD**  
**THIS NOTICE MUST BE POSTED CONSPICUOUSLY IN AND ABOUT THE EMPLOYER'S PLACE OR PLACES OF BUSINESS.**  
 Employers must post DB-120 so that all classes of their employees know who will pay their benefits.

## WESCO INSURANCE COMPANY

Absolut Center For Nursing and Rehabilitation at Allegany LLC

STATE OF NEW YORK  
**WORKERS' COMPENSATION BOARD**  
**NOTICE OF COMPLIANCE**

New York State Disability Benefits

**Disability Benefits For Employees**

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WESCO INSURANCE COMPANY  
 800 Plaza Two, 8th Floor  
 Jersey City, New Jersey 07311-1104  
 PHONE: (800) 535-2711

Policy #: WDL10269714-013

Effective From: 10/1/2016

To: 12/31/2020

☒ Statutory      ☐ Under a Plan or Agreement

Class(es) of Employees Covered:

All Employees

NYS Workers' Compensation Board  
 Customer Service: (877) 632-4996  
[www.wcb.ny.gov](http://www.wcb.ny.gov)

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WESCO INSURANCE COMPANY

Absolut Center for Nursing &amp; Rehabilitation at Aurora Park LLC

STATE OF NEW YORK  
**WORKERS' COMPENSATION BOARD**  
**NOTICE OF COMPLIANCE**  
 New York State Disability Benefits

**Disability Benefits For Employees**

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 PHONE: (800) 535-2711

Policy #: WDL10269714-015Effective From: 10/1/2016To: 12/31/2020
☒ Statutory      ☐ Under a Plan or Agreement

Class(es) of Employees Covered:

All Employees

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WESCO INSURANCE COMPANY

Absolut Center For Nursing and Rehabilitation at Gasport LLC

STATE OF NEW YORK  
**WORKERS' COMPENSATION BOARD**  
**NOTICE OF COMPLIANCE**  
 New York State Disability Benefits

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6. If you are out of work in excess of seven days, your employer is required to send you a Disability Benefits Statement of Rights (Form DB-271S).
7. You may not take disability benefits at the same time as paid family leave benefits. The total amount of disability and paid family leave in a 52 week period cannot exceed 26 weeks.
8. Other information about disability benefits may be obtained by writing or calling the Workers' Compensation Board.

WESCO INSURANCE COMPANY  
 800 Plaza Two, 8th Floor  
 Jersey City, New Jersey 07311-1104  
 PHONE: (800) 535-2711

Policy #: WDL10269714-002Effective From: 10/1/2016To: 12/31/2020
☒ Statutory      ☐ Under a Plan or Agreement

Class(es) of Employees Covered:

All Employees

NYS Workers' Compensation Board  
 Customer Service: (877) 632-4996  
[www.wcb.ny.gov](http://www.wcb.ny.gov)

PRESCRIBED BY THE CHAIR, WORKERS' COMPENSATION BOARD  
**THIS NOTICE MUST BE POSTED CONSPICUOUSLY IN AND ABOUT THE EMPLOYER'S PLACE OR PLACES OF BUSINESS.**  
 Employers must post DB-120 so that all classes of their employees know who will pay their benefits.

WESCO INSURANCE COMPANY

Absolut at Orchard Brooke LLC

STATE OF NEW YORK  
**WORKERS' COMPENSATION BOARD**  
**NOTICE OF COMPLIANCE**

New York State Disability Benefits

**Disability Benefits For Employees**

1. If you are unable to work because of an illness or injury, not work-related, you may be entitled to receive weekly benefits from your employer, his or her insurance carrier, or from the Special Fund for Disability Benefits.
2. To claim benefits you must file a claim form within 30 days from the first date of your disability, but in no event more than 26 weeks from such date.
3. Complete claim form DB-450 (Notice and Proof of Claim for Disability Benefits)  
 You may obtain the form from your employer, his or her insurance carrier, your health provider, any Unemployment Insurance Office, the Workers' Compensation Board's website ([www.wcb.ny.gov](http://www.wcb.ny.gov)) or any office of the Board.  
**IMPORTANT:** Before filing your claim, your health provider must complete the "Health Care Provider's Statement" on the form showing your period of disability.
  - If you are employed, or have been unemployed for four weeks or less when your disability begins, send the completed form to your employer or the insurance carrier named below.
  - If you have been unemployed more than four weeks when your disability begins, send the completed form to the Workers' Compensation Board, Disability Benefits Bureau, 328 State Street, Schenectady, New York 12305.
4. You are entitled to be treated by any physician, chiropractor, dentist, nurse-midwife, podiatrist or psychologist of your choice. However, unlike workers' compensation, your medical bills will not be paid unless your employer and/or union provide for the payment of such bills under a Disability Benefits Plan or Agreement.
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8. Other information about disability benefits may be obtained by writing or calling the Workers' Compensation Board.

WESCO INSURANCE COMPANY  
 800 Plaza Two, 8th Floor  
 Jersey City, New Jersey 07311-1104  
 PHONE: (800) 535-2711

Policy #: WDL10269714-003Effective From: 10/1/2016To: 12/31/2020
☒ Statutory      ☐ Under a Plan or Agreement

Class(es) of Employees Covered:

All Employees

NYS Workers' Compensation Board  
 Customer Service: (877) 632-4996  
[www.wcb.ny.gov](http://www.wcb.ny.gov)

**PRESCRIBED BY THE CHAIR, WORKERS' COMPENSATION BOARD**  
**THIS NOTICE MUST BE POSTED CONSPICUOUSLY IN AND ABOUT THE EMPLOYER'S PLACE OR PLACES OF BUSINESS.**

Employers must post DB-120 so that all classes of their employees know who will pay their benefits.

DB-120 (11-17)

THE WORKERS' COMPENSATION BOARD EMPLOYS AND SERVES PEOPLE WITH DISABILITIES WITHOUT DISCRIMINATION

## WESCO INSURANCE COMPANY

Absolut Center For Nursing and Rehabilitation at Orchard Park LLC

STATE OF NEW YORK  
**WORKERS' COMPENSATION BOARD**  
**NOTICE OF COMPLIANCE**  
 New York State Disability Benefits

**Disability Benefits For Employees**

1. If you are unable to work because of an illness or injury, not work-related, you may be entitled to receive weekly benefits from your employer, his or her insurance carrier, or from the Special Fund for Disability Benefits.
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3. Complete claim form DB-450 (Notice and Proof of Claim for Disability Benefits)  
 You may obtain the form from your employer, his or her insurance carrier, your health provider, any Unemployment Insurance Office, the Workers' Compensation Board's website ([www.wcb.ny.gov](http://www.wcb.ny.gov)) or any office of the Board.  
**IMPORTANT:** Before filing your claim, your health provider must complete the "Health Care Provider's Statement" on the form showing your period of disability.
  - If you are employed, or have been unemployed for four weeks or less when your disability begins, send the completed form to your employer or the insurance carrier named below.
  - If you have been unemployed more than four weeks when your disability begins, send the completed form to the Workers' Compensation Board, Disability Benefits Bureau, 328 State Street, Schenectady, New York 12305.
4. You are entitled to be treated by any physician, chiropractor, dentist, nurse-midwife, podiatrist or psychologist of your choice. However, unlike workers' compensation, your medical bills will not be paid unless your employer and/or union provide for the payment of such bills under a Disability Benefits Plan or Agreement.
5. If you are ill or injured during the time you are receiving Unemployment Insurance Benefits, file a claim for Disability Benefits as soon as you sustain the injury or illness, by following the instructions outlined above.
6. If you are out of work in excess of seven days, your employer is required to send you a Disability Benefits Statement of Rights (Form DB-271S).
7. You may not take disability benefits at the same time as paid family leave benefits. The total amount of disability and paid family leave in a 52 week period cannot exceed 26 weeks.
8. Other information about disability benefits may be obtained by writing or calling the Workers' Compensation Board.

WESCO INSURANCE COMPANY  
 800 Plaza Two, 8th Floor  
 Jersey City, New Jersey 07311-1104  
 PHONE: (800) 535-2711

Policy #: WDL10269714-007Effective From: 10/1/2016To: 12/31/2020☒ Statutory ☐ Under a Plan or Agreement

Class(es) of Employees Covered:

All Employees

NYS Workers' Compensation Board  
 Customer Service: (877) 632-4996  
[www.wcb.ny.gov](http://www.wcb.ny.gov)

**PRESCRIBED BY THE CHAIR, WORKERS' COMPENSATION BOARD**  
**THIS NOTICE MUST BE POSTED CONSPICUOUSLY IN AND ABOUT THE EMPLOYER'S PLACE OR PLACES OF BUSINESS.**  
 Employers must post DB-120 so that all classes of their employees know who will pay their benefits.

## WESCO INSURANCE COMPANY

Absolut Center For Nursing and Rehabilitation at Three Rivers LLC

STATE OF NEW YORK  
**WORKERS' COMPENSATION BOARD**  
**NOTICE OF COMPLIANCE**  
 New York State Disability Benefits

**Disability Benefits For Employees**

1. If you are unable to work because of an illness or injury, not work-related, you may be entitled to receive weekly benefits from your employer, his or her insurance carrier, or from the Special Fund for Disability Benefits.
2. To claim benefits you must file a claim form within 30 days from the first date of your disability, but in no event more than 26 weeks from such date.
3. Complete claim form DB-450 (Notice and Proof of Claim for Disability Benefits)  
 You may obtain the form from your employer, his or her insurance carrier, your health provider, any Unemployment Insurance Office, the Workers' Compensation Board's website ([www.wcb.ny.gov](http://www.wcb.ny.gov)) or any office of the Board.  
**IMPORTANT:** Before filing your claim, your health provider must complete the "Health Care Provider's Statement" on the form showing your period of disability.
  - If you are employed, or have been unemployed for four weeks or less when your disability begins, send the completed form to your employer or the insurance carrier named below.
  - If you have been unemployed more than four weeks when your disability begins, send the completed form to the Workers' Compensation Board, Disability Benefits Bureau, 328 State Street, Schenectady, New York 12305.
4. You are entitled to be treated by any physician, chiropractor, dentist, nurse-midwife, podiatrist or psychologist of your choice. However, unlike workers' compensation, your medical bills will not be paid unless your employer and/or union provide for the payment of such bills under a Disability Benefits Plan or Agreement.
5. If you are ill or injured during the time you are receiving Unemployment Insurance Benefits, file a claim for Disability Benefits as soon as you sustain the injury or illness, by following the instructions outlined above.
6. If you are out of work in excess of seven days, your employer is required to send you a Disability Benefits Statement of Rights (Form DB-271S).
7. You may not take disability benefits at the same time as paid family leave benefits. The total amount of disability and paid family leave in a 52 week period cannot exceed 26 weeks.
8. Other information about disability benefits may be obtained by writing or calling the Workers' Compensation Board.

WESCO INSURANCE COMPANY  
 800 Plaza Two, 8th Floor  
 Jersey City, New Jersey 07311-1104  
 PHONE: (800) 535-2711

Policy #: WDL10269714-008Effective From: 10/1/2016To: 12/31/2020
☒ Statutory
 ☐ Under a Plan or Agreement

Class(es) of Employees Covered:

All Employees

NYS Workers' Compensation Board  
 Customer Service: (877) 632-4996  
[www.wcb.ny.gov](http://www.wcb.ny.gov)

**PRESCRIBED BY THE CHAIR, WORKERS' COMPENSATION BOARD**  
**THIS NOTICE MUST BE POSTED CONSPICUOUSLY IN AND ABOUT THE EMPLOYER'S PLACE OR PLACES OF BUSINESS.**  
 Employers must post DB-120 so that all classes of their employees know who will pay their benefits.



## WESCO INSURANCE COMPANY

Absolut Center for Nursing and Rehabilitation at Westfield LLC

STATE OF NEW YORK  
**WORKERS' COMPENSATION BOARD**  
**NOTICE OF COMPLIANCE**

New York State Disability Benefits

**Disability Benefits For Employees**

1. If you are unable to work because of an illness or injury, not work-related, you may be entitled to receive weekly benefits from your employer, his or her insurance carrier, or from the Special Fund for Disability Benefits.
2. To claim benefits you must file a claim form within 30 days from the first date of your disability, but in no event more than 26 weeks from such date.
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 You may obtain the form from your employer, his or her insurance carrier, your health provider, any Unemployment Insurance Office, the Workers' Compensation Board's website ([www.wcb.ny.gov](http://www.wcb.ny.gov)) or any office of the Board.  
**IMPORTANT:** Before filing your claim, your health provider must complete the "Health Care Provider's Statement" on the form showing your period of disability.
  - If you are employed, or have been unemployed for four weeks or less when your disability begins, send the completed form to your employer or the insurance carrier named below.
  - If you have been unemployed more than four weeks when your disability begins, send the completed form to the Workers' Compensation Board, Disability Benefits Bureau, 328 State Street, Schenectady, New York 12305.
4. You are entitled to be treated by any physician, chiropractor, dentist, nurse-midwife, podiatrist or psychologist of your choice. However, unlike workers' compensation, your medical bills will not be paid unless your employer and/or union provide for the payment of such bills under a Disability Benefits Plan or Agreement.
5. If you are ill or injured during the time you are receiving Unemployment Insurance Benefits, file a claim for Disability Benefits as soon as you sustain the injury or illness, by following the instructions outlined above.
6. If you are out of work in excess of seven days, your employer is required to send you a Disability Benefits Statement of Rights (Form DB-271S).
7. You may not take disability benefits at the same time as paid family leave benefits. The total amount of disability and paid family leave in a 52 week period cannot exceed 26 weeks.
8. Other information about disability benefits may be obtained by writing or calling the Workers' Compensation Board.

WESCO INSURANCE COMPANY  
 800 Plaza Two, 8th Floor  
 Jersey City, New Jersey 07311-1104  
 PHONE: (800) 535-2711

Policy #: WDL10269714-009Effective From: 10/1/2016To: 12/31/2020☒ Statutory ☐ Under a Plan or Agreement

Class(es) of Employees Covered:

All Employees

NYS Workers' Compensation Board  
 Customer Service: (877) 632-4996  
[www.wcb.ny.gov](http://www.wcb.ny.gov)

PRESCRIBED BY THE CHAIR, WORKERS' COMPENSATION BOARD

THIS NOTICE MUST BE POSTED CONSPICUOUSLY IN AND ABOUT THE EMPLOYER'S PLACE OR PLACES OF BUSINESS.

Employers must post DB-120 so that all classes of their employees know who will pay their benefits.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/20/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|  |   |
|--|---|
| <b>PRODUCER</b><br>TIS Insurance Services, Inc.<br>1900 Winston Road, Suite 100<br>P.O. Box 10328<br>Knoxville TN 37939-0328 | <b>CONTACT NAME:</b> Debbie Kinkad<br><b>PHONE (A/C, No, Ext):</b> (865) 691-4847 <b>FAX (A/C, No):</b> (865) 694-4847<br><b>E-MAIL ADDRESS:</b> dkinkead@tisins.com<br><b>INSURER(S) AFFORDING COVERAGE</b><br><b>INSURER A:</b> Federal Insurance Co/Chubb <b>NAIC #</b> 20281<br><b>INSURER B:</b><br><b>INSURER C:</b><br><b>INSURER D:</b><br><b>INSURER E:</b><br><b>INSURER F:</b> |
| <b>INSURED</b><br>Absolut Facilities Management, LLC<br>300 Gleed Avenue<br>East Aurora NY 14052                             |   |

**COVERAGES****CERTIFICATE NUMBER:** 19-20 Crime**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE  | ADDL SUBR INSD | WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |
|----------|--|----------------|-----|---------------|-------------------------|-------------------------|---|
|          | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |                |     |               |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COMP/OP AGG \$<br>\$<br>COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$ |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY            |                |     |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$<br>PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>  |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED <input type="checkbox"/> RETENTION \$  |                |     |               |                         |                         | E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$  |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                   |                |     |               |                         |                         | Limit \$500,000<br>Includes ERISA-401k  |
| A        | <b>Crime Coverage</b><br><b>Employee Dishonesty</b>  |                |     | 82234980      | 03/15/2019              | 03/15/2020              |   |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder is listed as Additional Notified Party

**CERTIFICATE HOLDER****CANCELLATION**

|   |  |
|---|--|
| United States Trustee United States Federal Building<br>201 Varick Street, Suite 1006<br>New York NY 10014-4811 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><b>AUTHORIZED REPRESENTATIVE</b><br> |
|---|--|

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**Additional Named Insureds****Other Named Insureds**

|   |                  |
|---|------------------|
| 02 Absolut Ctr for Nurs & Rehab at Aurora Park LLC  | FEIN: 20-8468266 |
| 03 Absolut Ctr for Nurs & Rehab at Orchard Park LLC | FEIN: 20-8468300 |
| 04 Absolut Ctr for Nurs & Rehab at Three Rivers LLC | FEIN: 20-8468133 |
| 05 Absolut Ctr for Nurs & Rehab at Westfield LLC    | FEIN: 20-8467924 |
| 06 Absolut Ctr for Nurs & Rehab at Allegany LLC     | FEIN: 20-8467875 |
| 07 Absolut Ctr for Nurs & Rehab at Gasport LLC      | FEIN: 20-8468080 |
| 08 Absolut at Orchard Brooke, LLC                   | FEIN: 20-8471641 |

**Mattucci, Lisa**

---

**From:** Hayli Dunn <hdunn@tisins.com>  
**Sent:** Friday, September 20, 2019 11:39 AM  
**To:** Mattucci, Lisa  
**Cc:** Hoffman, Phil  
**Subject:** RE: Absolut Crime and Surety Bonds  
**Attachments:** Absolut Facilities COI.PDF

Please see attached Crime certificate. I have submitted the request to be processed on the bonds, and documentation will be forwarded when possible.

Thank you,

**Hayli Dunn**

*Account Manager*

*HealthCare Services Division*

**TIS Insurance Services, Inc.**

1900 N. Winston Road, Suite 100

Knoxville, TN 37919

Learn more at TISins.com

o: 865.470.3712 m: 423.465.1824

f: 865.824.3912

NOTICE: You cannot bind, alter or cancel coverage without speaking to an authorized representative of TIS Insurance Services, Inc. Coverage cannot be bound without written confirmation from an authorized representative of TIS. This email and any files transmitted with it are not encrypted and may contain privileged or other confidential information and is intended solely for the use of the individual or entity to whom they are addressed. If you are not the intended recipient or entity, or believe that you may have received this email in error, please reply to the sender indicating that fact and delete the copy you received. In addition, you should not print, copy, retransmit, disseminate or otherwise use this information. Thank you.

**From:** Mattucci, Lisa <LISAM@billitco.com>  
**Sent:** Friday, September 20, 2019 8:11 AM  
**To:** Hayli Dunn <hdunn@tisins.com>  
**Cc:** Hoffman, Phil <phoffman@billitco.com>  
**Subject:** RE: Absolut Crime and Surety Bonds

United States Trustee  
United States Federal Building  
201 Varick Street, Suite 1006  
New York, NY 10014-4811

---

**From:** Hayli Dunn [mailto:hdunn@tisins.com]  
**Sent:** Friday, September 20, 2019 7:57 AM  
**To:** Mattucci, Lisa  
**Cc:** Hoffman, Phil  
**Subject:** RE: Absolut Crime and Surety Bonds

Do have an address for United States Trustee?

Thank you!

## CONTINUATION CERTIFICATE

In consideration of the premium charged, The Ohio Casualty Insurance Company, as Surety,

hereby continues in force BOND NO. 4036475

in the amount of Twenty Five Thousand Dollars ( \$25,000.00 ),

on behalf of Absolut Center for Nursing & Rehabilitation at Allegany, LLC as Principal,

in favor of New York State Department of Health

as obligee, for the period BEGINNING 02/01/2019 and ENDING 02/01/2020,

subject to all terms and conditions of said bond; PROVIDED that the liability of The Ohio Casualty Insurance Company (Surety) shall not exceed in the aggregate the amount above written, whether the loss shall have occurred during the term of said bond or during any continuation or continuations thereof, or partly during the said term and partly during any continuation or continuations thereof.

Signed and Sealed this 9th day of January, 2019.

The Ohio Casualty Insurance Company (Surety)

BY: Pam Coleman

Attorney-In-Fact, Pam Coleman

SURETY CORPORATE SEAL

**THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.**

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 8144662

Principal: Absolut Center for Nursing  
& Rehabilitation at  
Allegany, LLCLiberty Mutual Insurance Company  
The Ohio Casualty Insurance Company West American Insurance Company

Bond Number 4036475

Obligee:

New York State Department of Health

**POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Pam Coleman; Amanda Loveday; Charles C. Martin; Tara W. Mealer; Nikki Norman; James F. Oakes; Laverne Sherrod

all of the city of Knoxville, state of TN each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 3rd day of July, 2018



The Ohio Casualty Insurance Company  
Liberty Mutual Insurance Company  
West American Insurance Company

By: David M. Carey  
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss  
COUNTY OF MONTGOMERY

On this 3rd day of July, 2018, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 28, 2021  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS** – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings.** Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 9th day of January, 20 19



By: Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

## CONTINUATION CERTIFICATE

In consideration of the premium charged, The Ohio Casualty Insurance Company, as Surety,

hereby continues in force BOND NO. 4036469

in the amount of One Hundred Forty Thousand Dollars ( \$140,000.00 ),

on behalf of Absolut Center for Nursing & Rehabilitation at Aurora Park, LLC as Principal,

in favor of New York State Department of Health

as obligee, for the period BEGINNING 02/01/2019 and ENDING 02/01/2020,

subject to all terms and conditions of said bond; PROVIDED that the liability of The Ohio Casualty Insurance Company (Surety) shall not exceed in the aggregate the amount above written, whether the loss shall have occurred during the term of said bond or during any continuation or continuations thereof, or partly during the said term and partly during any continuation or continuations thereof.

Signed and Sealed this 9th day of January, 2019.

The Ohio Casualty Insurance Company (Surety)

BY: Pam Coleman

Attorney-In-Fact, Pam Coleman

SURETY CORPORATE SEAL

**THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.**

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 8144682

Principal: Absolut Center for Nursing  
& Rehabilitation at Aurora  
Park, LLCLiberty Mutual Insurance Company  
The Ohio Casualty Insurance Company

West American Insurance Company

Bond Number 4036469

Obligee:

New York State Department of Health

**POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Pam Coleman; Amanda Loveday; Charles C. Martin; Tara W. Mealer; Nikki Norman; James F. Oakes; Lavonne Sherrod

all of the city of Knoxville, state of TN each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed hereto this 3rd day of July, 2018.

STATE OF PENNSYLVANIA ss  
COUNTY OF MONTGOMERYThe Ohio Casualty Insurance Company  
Liberty Mutual Insurance Company  
West American Insurance CompanyBy: David M. Carey  
David M. Carey, Assistant Secretary

On this 3rd day of July, 2018, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 28, 2021  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS** – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

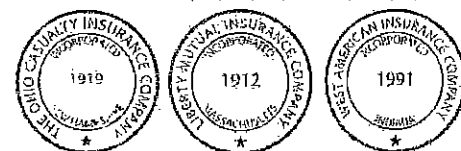
**ARTICLE XIII – Execution of Contracts** – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 9th day of January, 2019.

By: Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



## CONTINUATION CERTIFICATE

In consideration of the premium charged, The Ohio Casualty Insurance Company, as Surety,

hereby continues in force BOND NO. 4036476

in the amount of Thirty Thousand Dollars ( \$30,000.00 ),

on behalf of Absolut Center for Nursing & Rehabilitation at Gasport, LLC as Principal,

in favor of New York State Department of Health

as obligee, for the period BEGINNING 02/01/2019 and ENDING 02/01/2020,

subject to all terms and conditions of said bond; PROVIDED that the liability of The Ohio Casualty Insurance Company (Surety) shall not exceed in the aggregate the amount above written, whether the loss shall have occurred during the term of said bond or during any continuation or continuations thereof, or partly during the said term and partly during any continuation or continuations thereof.

Signed and Sealed this 9th day of January, 2019.

The Ohio Casualty Insurance Company (Surety)

BY: Pam Coleman

Attorney-In-Fact, Pam Coleman

SURETY CORPORATE SEAL

**THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.**

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 8144682

Principal: Absolut Center for Nursing  
& Rehabilitation at Gasport,  
LLCLiberty Mutual Insurance Company  
The Ohio Casualty Insurance Company

West American Insurance Company

Bond Number 4036476

Obligee:

New York State Department of Health

**POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Pam Coleman; Amanda Loveday; Charles C. Martin; Tara W. Mealer; Nikki Norman; James F. Oakes; Lavonne Sherrod

all of the city of Knoxville, state of TN each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 3rd day of July, 2018.



The Ohio Casualty Insurance Company  
Liberty Mutual Insurance Company  
West American Insurance Company

By: David M. Carey  
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss  
COUNTY OF MONTGOMERY

On this 3rd day of July, 2018, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing Instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notary Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 28, 2021  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS** – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such Instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings.** Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 9th day of January, 20 19



By: Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

## CONTINUATION CERTIFICATE

In consideration of the premium charged, The Ohio Casualty Insurance Company, as Surety,

hereby continues in force BOND NO. 4036479

in the amount of Forty Five Thousand Dollars ( \$45,000.00 ),

on behalf of Absolut Center for Nursing & Rehabilitation at Orchard Brooke, LLC as Principal,

in favor of New York State Department of Health

as obligee, for the period BEGINNING 02/01/2019 and ENDING 02/01/2020,

subject to all terms and conditions of said bond; PROVIDED that the liability of The Ohio Casualty Insurance Company (Surety) shall not exceed in the aggregate the amount above written, whether the loss shall have occurred during the term of said bond or during any continuation or continuations thereof, or partly during the said term and partly during any continuation or continuations thereof.

Signed and Sealed this 9th day of January, 2019.

The Ohio Casualty Insurance Company (Surety)

BY: Pam Coleman

Attorney-In-Fact, Pam Coleman

SURETY CORPORATE SEAL

**THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.**

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Principal: Absolut at Orchard Brooke,  
LLCLiberty Mutual Insurance Company  
The Ohio Casualty Insurance Company West American Insurance Company

Certificate No. 8144682

Bond Number 4036479

Obligee:

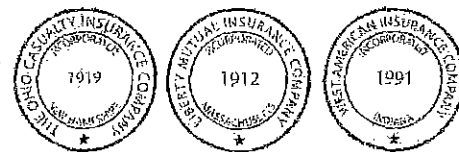
New York State Department of Health

**POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Pam Coleman; Amanda Loveday; Charles C. Martin; Tara W. Mealer; Nikki Norman; James F. Oakes; Lavonne Sherrod

all of the city of Knoxville, state of TN each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 3rd day of July, 2018.

STATE OF PENNSYLVANIA ss  
COUNTY OF MONTGOMERYThe Ohio Casualty Insurance Company  
Liberty Mutual Insurance Company  
West American Insurance CompanyBy: David M. Carey  
David M. Carey, Assistant Secretary

On this 3rd day of July, 2018, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notary Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 28, 2021  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows.

**ARTICLE IV – OFFICERS** – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII – Execution of Contracts** – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 9th day of January, 2019.

By: Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

## CONTINUATION CERTIFICATE

In consideration of the premium charged, The Ohio Casualty Insurance Company, as Surety,

hereby continues in force BOND NO. 4036468

in the amount of One Hundred Thousand Dollars ( \$100,000.00 ),

on behalf of Absolut Center for Nursing & Rehabilitation at Orchard Park, LLC as Principal,

in favor of New York State Department of Health

as obligee, for the period BEGINNING 02/01/2019 and ENDING 02/01/2020,

subject to all terms and conditions of said bond; PROVIDED that the liability of The Ohio Casualty Insurance Company (Surety) shall not exceed in the aggregate the amount above written, whether the loss shall have occurred during the term of said bond or during any continuation or continuations thereof, or partly during the said term and partly during any continuation or continuations thereof.

Signed and Sealed this 9th day of January, 2019.

The Ohio Casualty Insurance Company (Surety)

BY: Pam Coleman

Attorney-In-Fact, Pam Coleman

SURETY CORPORATE SEAL

**THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.**

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 8144682

Principal: Absolut Center for Nursing  
& Rehabilitation at Orchard  
Park, LLCLiberty Mutual Insurance Company  
The Ohio Casualty Insurance Company

West American Insurance Company

Bond Number 4036468

Obligee:

New York State Department of Health

**POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Pam Coleman; Amanda Loveday; Charles C. Martin; Tara W. Mealer; Nikki Norman; James F. Oakes; Lavonne Sherrod

all of the city of Knoxville, state of TN each individually if there be more than one named, as true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations. In pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 3rd day of July, 2018.



The Ohio Casualty Insurance Company  
Liberty Mutual Insurance Company  
West American Insurance Company

By:

*David M. Carey*  
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss  
COUNTY OF MONTGOMERY

On this 3rd day of July, 2018, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing Instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 28, 2021  
Member, Pennsylvania Association of Notaries

By:

*Teresa Pastella*  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS** – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII – Execution of Contracts** – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

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I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 9th day of January, 20 19.



By:

*Renee C. Llewellyn*  
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

## CONTINUATION CERTIFICATE

In consideration of the premium charged, The Ohio Casualty Insurance Company, as Surety,

hereby continues in force BOND NO. 4036470

in the amount of Thirty Thousand Dollars ( \$30,000.00 ),

on behalf of Absolut Center for Nursing & Rehabilitation at Three Rivers, LLC as Principal,

in favor of New York State Department of Health

as obligee, for the period BEGINNING 02/01/2019 and ENDING 02/01/2020,

subject to all terms and conditions of said bond; PROVIDED that the liability of The Ohio Casualty Insurance Company (Surety) shall not exceed in the aggregate the amount above written, whether the loss shall have occurred during the term of said bond or during any continuation or continuations thereof, or partly during the said term and partly during any continuation or continuations thereof.

Signed and Sealed this 9th day of January, 2019.

The Ohio Casualty Insurance Company (Surety)

BY: Pam Coleman

Attorney-In-Fact, Pam Coleman

SURETY CORPORATE SEAL

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This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 8144682

Principal: Absolut Center for Nursing  
& Rehabilitation at Three  
Rivers, LLCLiberty Mutual Insurance Company  
The Ohio Casualty Insurance Company

West American Insurance Company

Bond Number 4036470

Obligee:

New York State Department of Health

**POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Pam Coleman; Amanda Loveday; Charles C. Martin; Tara W. Mealer; Nikki Norman; James F. Oakes; Lavonne Sherrod

all of the city of Knoxville, state of TN each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surely and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 3rd day of July, 2018.



The Ohio Casualty Insurance Company  
Liberty Mutual Insurance Company  
West American Insurance Company

By: David M. Carey  
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss  
COUNTY OF MONTGOMERY

On this 3rd day of July, 2018, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 28, 2021  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS** – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surely any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings.** Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surely any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surely any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 9th day of January, 20 19.



By: Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



## CONTINUATION CERTIFICATE

In consideration of the premium charged, The Ohio Casualty Insurance Company, as Surety,

hereby continues in force BOND NO. 4036471

in the amount of Thirty Thousand Dollars ( \$30,000.00 ),

on behalf of Absolut Center for Nursing & Rehabilitation at Westfield, LLC as Principal,

in favor of New York State Department of Health

as obligee, for the period BEGINNING 02/01/2019 and ENDING 02/01/2020,

subject to all terms and conditions of said bond; PROVIDED that the liability of The Ohio Casualty Insurance Company (Surety) shall not exceed in the aggregate the amount above written, whether the loss shall have occurred during the term of said bond or during any continuation or continuations thereof, or partly during the said term and partly during any continuation or continuations thereof.

Signed and Sealed this 9th day of January, 2019.

The Ohio Casualty Insurance Company (Surety)

BY: Pam Coleman

Attorney-In-Fact, Pam Coleman

SURETY CORPORATE SEAL

**THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.**

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 8144682

Principal: Absolut Center for Nursing  
& Rehabilitation at  
Westfield, LLCLiberty Mutual Insurance Company  
The Ohio Casualty Insurance Company

West American Insurance Company

Bond Number 4036471

Obligee:

New York State Department of Health

**POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Pam Coleman; Amanda Loveday; Charles C. Martin; Tara W. Mealer; Nikki Norman; James F. Oakes; Lavonne Sherrod

all of the city of Knoxville, state of TN each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 3rd day of July, 2018.



The Ohio Casualty Insurance Company  
Liberty Mutual Insurance Company  
West American Insurance Company

By: David M. Carey  
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss  
COUNTY OF MONTGOMERY

On this 3rd day of July, 2018, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing Instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notary Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 28, 2021  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

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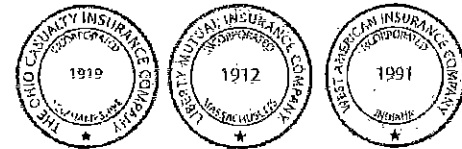
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IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 9th day of January, 2019.



By: Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-810-832-8240 between 9:00 am and 4:30 pm EST on any business day.

**NEW YORK STATE DEPARTMENT OF MOTOR VEHICLES**  
**INSURANCE CERTIFICATE -- FOR HIRE PASSENGER VEHICLE**
**154 GREAT AMERICAN INS CO**

Name & Address of Issuer **Grandview Brokerage Inc.**  
**718-333-1155**  
**1815 65th Street**  
**Brooklyn, NY 11204**

An authorized NEW YORK insurer certifies that it has issued  
a liability policy complying with Section 370 of the NEW YORK  
Vehicle and Traffic Law to:

**ABSOLUT;FACILITIES**  
**MANAGEMENT**  
**300 GLEED AVENUE**  
**EAST AURORA NY 14052**

Policy Number

**CAP1554288**

Effective Date

**08/01/2019**

12:01 a.m.

(Not acceptable to obtain registration  
after 45 days from effective date.)

Expiration Date

**03/01/2020**

12:01 a.m.

Applicable with respect to the following Motor Vehicle:

**2016**

Year

**FORD**

Make

**1FDDE3FL2GDC19048**

Vehicle Identification Number

**12**

Seats

THIS ID CARD MUST BE CARRIED  
IN THE INSURED VEHICLE FOR  
PRODUCTION UPON DEMAND

**WARNING:** Any person who issues  
or produces an ID card knowing that  
an Owner's Policy of insurance is not in  
effect may be committing a misdemeanor.  
In addition, a person who presents  
an ID card if insurance is not in  
effect may be committing a  
misdemeanor.

The name of the registrant and the  
name of the insured must coincide.

**REPLACEMENT VEHICLE NOTATION:**  
DMV WILL ONLY PROCESS A VEHICLE  
CHANGE (RE-REGISTRATION) USING  
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FH-1

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FH-1

**FAX: Scanable Bar Code**
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C \*11\*03/11/19 CAP1554288-01

## NEW YORK STATE DEPARTMENT OF MOTOR VEHICLES

INSURANCE CERTIFICATE - FOR HIRE PASSENGER VEHICLE

154 GREAT AMERICAN INSURANCE COMPANY

Name & Address of Issuer Great American Insurance,  
301 E. 4th Street,  
Cincinnati, OH 45202

An authorized NEW YORK insurer certifies that it has  
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the NEW YORK Vehicle and Traffic Law to:

ABSOLUT;FACILITIES  
MANAGEMENT;LLC  
300 GLEED AVE  
EAST AURORA, NY 14052

Policy Number

CAP1554288

Effective Date

03/01/2019

12:01 a.m.

Expiration Date

03/01/2020

12:01 a.m.

(Not acceptable to obtain registration  
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Applicable with respect to the following Motor Vehicle:

2017 FORD 15

Year Make Seats

1FDVU4XG9HKA03107

Vehicle Identification Number

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C \*11\*03/11/19 CAP1554288-01

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INSURANCE CERTIFICATE - FOR HIRE PASSENGER VEHICLE

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ABSOLUT;FACILITIES  
MANAGEMENT;LLC  
300 GLEED AVE  
EAST AURORA, KY 14052

Policy Number

CAP1554288

Effective Date

03/01/2019

12:01 a.m.

Expiration Date

03/01/2020

12:01 a.m.

(Not acceptable to obtain registration  
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Applicable with respect to the following Motor Vehicle:

2017 FORD 15

Year Make Seats

1FDVU4XG3HKA03104

Vehicle Identification Number

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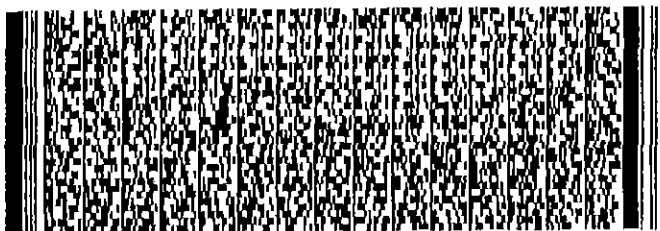
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2016 FORD 12

Year Make Seats

1FDEE3FL2GDC16277

Vehicle Identification Number

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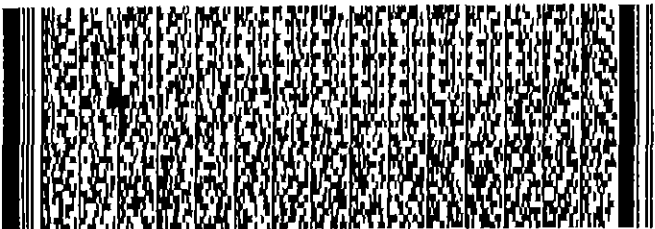
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REPLACEMENT VEHICLE NOTATION: DMV WILL ONLY PROCESS A VEHICLE CHANGE (RE-REGISTRATION) USING THE REPLACED VEHICLE'S CURRENT REGISTRATION.

FH-1

FAX: Scanable Bar Code



## FAX INSTRUCTIONS:

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4. DMV will not accept a faxed ID card without a scanable bar code.

C \*11\*03/11/19 CAP1554288-01

**NEW YORK STATE DEPARTMENT OF MOTOR VEHICLES**  
**INSURANCE CERTIFICATE - FOR HIRE PASSENGER VEHICLE**

154 GREAT AMERICAN INSURANCE COMPANY

Name & Address of Issuer **Great American Insurance,**  
**301 E. 4th Street,**  
**Cincinnati, OH 45202**

An authorized NEW YORK insurer certifies that it has issued a liability policy complying with Section 370 of the NEW YORK Vehicle and Traffic Law to:

**ABSOLUT;FACILITIES**  
**MANAGEMENT;LLC**  
**300 GLEED AVE**  
**EAST AURORA, NY 14052**

Policy Number

CAP1554288

Effective Date

03/01/2019

Expiration Date

03/01/2020

12:01 a.m.

12:01 a.m.

(Not acceptable to obtain registration after 45 days from effective date.)

Applicable with respect to the following Motor Vehicle:

2016 FORD 12

Year Make Seats

1FDEE3FL0GDC19047

Vehicle Identification Number

THIS ID CARD MUST BE CARRIED IN THE INSURED VEHICLE FOR PRODUCTION UPON DEMAND

WARNING: Any person who issues or produces an ID card knowing that an Owner's Policy of Insurance is not in effect may be committing a misdemeanor. In addition, a person who presents an ID card if Insurance is not in effect may be committing a misdemeanor.

The name of the registrant and the name of the Insured must coincide.

REPLACEMENT VEHICLE NOTATION: DMV WILL ONLY PROCESS A VEHICLE CHANGE (RE-REGISTRATION) USING THE REPLACED VEHICLE'S CURRENT REGISTRATION.

FH-1

**NEW YORK STATE DEPARTMENT OF MOTOR VEHICLES**  
**INSURANCE CERTIFICATE - FOR HIRE PASSENGER VEHICLE**

154 GREAT AMERICAN INSURANCE COMPANY

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Policy Number

CAP1554288

Effective Date

03/01/2019

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The name of the registrant and the name of the Insured must coincide.

REPLACEMENT VEHICLE NOTATION: DMV WILL ONLY PROCESS A VEHICLE CHANGE (RE-REGISTRATION) USING THE REPLACED VEHICLE'S CURRENT REGISTRATION.

FH-1

FAX: Scanable Bar Code

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**NEW YORK STATE DEPARTMENT OF MOTOR VEHICLES**

INSURANCE CERTIFICATE -- FOR HIRE PASSENGER VEHICLE

**GREAT AMERICAN INSURANCE COMP**Name & Address of Issuer **GRANDVIEW BROKERAGE CORP**  
**1815-66TH STREET****BROOKLYN, NY 11204**An authorized NEW YORK insurer certifies that it has issued  
a liability policy complying with Section 370 of the NEW YORK  
Vehicle and Traffic Law to:**ABSOLUT;FACILITIES  
MANAGEMENT  
300 GLEED AVENUE  
EAST AURORA NY 14052**

Policy Number

**CAP1554288**

Effective Date

**03/01/2019**

12:01 a.m.

(Not acceptable to obtain registration  
after 45 days from effective date.)

Expiration Date

**03/01/2020**

12:01 a.m.

Applicable with respect to the following Motor Vehicle:

**2016**

Year

**FORD**

Make

**1FDEE3FLXGDC19041**

Vehicle Identification Number

**12**

Seats

THIS ID CARD MUST BE CARRIED  
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PRODUCTION UPON DEMANDWARNING: Any person who issues  
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FH-1

**NEW YORK STATE DEPARTMENT OF MOTOR VEHICLES**

INSURANCE CERTIFICATE -- FOR HIRE PASSENGER VEHICLE

**GREAT AMERICAN INSURANCE COMP**Name & Address of Issuer **GRANDVIEW BROKERAGE CORP**  
**1815-65TH STREET****BROOKLYN, NY 11204**An authorized NEW YORK insurer certifies that it has issued  
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MANAGEMENT  
300 GLEED AVENUE  
EAST AURORA NY 14052**

Policy Number

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Expiration Date

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**2016**

Year

**FORD**

Make

**1FDEE3FLXGDC19041**

Vehicle Identification Number

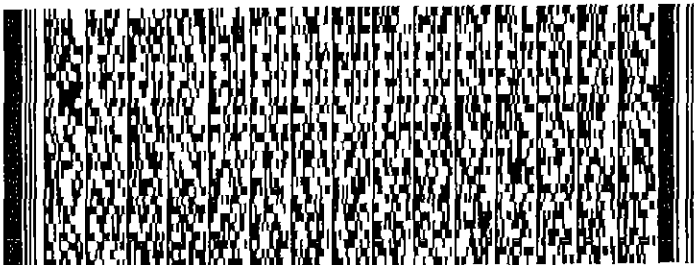
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Seats

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**NEW YORK STATE DEPARTMENT OF MOTOR VEHICLES**

INSURANCE CERTIFICATE -- FOR HIRE PASSENGER VEHICLE

**GREAT AMERICAN INSURANCE COMP**Name & Address of Issuer **GRANDVIEW BROKERAGE CORP**  
**1816-65TH STREET****BROOKLYN, NY 11204**An authorized NEW YORK Insurer certifies that it has issued  
a liability policy complying with Section 370 of the NEW YORK  
Vehicle and Traffic Law to:**ABSOLUT;FACILITIES  
MANAGEMENT  
300 GLEED AVENUE  
EAST AURORA NY 14052**Policy Number  
**CAP1554288**

Effective Date      Expiration Date

**03/01/2019      03/01/2020**12:01 a.m.      12:01 a.m.  
(Not acceptable to obtain registration  
after 45 days from effective date.)

Applicable with respect to the following Motor Vehicle:

**2016****FORD**

Year

Make

**1FDEE3FL1GDC19039****12**

Vehicle Identification Number

Seats

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FH-1

**NEW YORK STATE DEPARTMENT OF MOTOR VEHICLES**

INSURANCE CERTIFICATE -- FOR HIRE PASSENGER VEHICLE

**GREAT AMERICAN INSURANCE COMP**Name & Address of Issuer **GRANDVIEW BROKERAGE CORP**  
**1816-65TH STREET****BROOKLYN, NY 11204**An authorized NEW YORK Insurer certifies that it has issued  
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Vehicle and Traffic Law to:**ABSOLUT;FACILITIES  
MANAGEMENT  
300 GLEED AVENUE  
EAST AURORA NY 14052**Policy Number  
**CAP1554288**

Effective Date      Expiration Date

**03/01/2019      03/01/2020**12:01 a.m.      12:01 a.m.  
(Not acceptable to obtain registration  
after 45 days from effective date.)

Applicable with respect to the following Motor Vehicle:

**2016****FORD**

Year

Make

**1FDEE3FL1GDC19039****12**

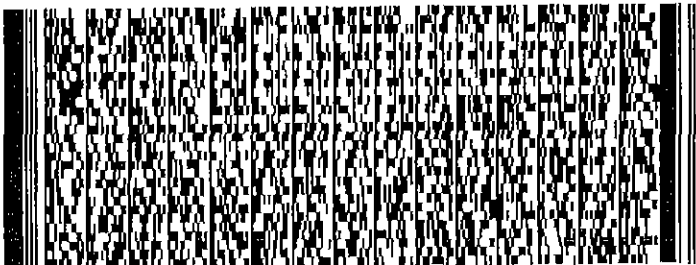
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Seats

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FH-1

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**NEW YORK STATE DEPARTMENT OF MOTOR VEHICLES**

INSURANCE CERTIFICATE -- FOR HIRE PASSENGER VEHICLE

**GREAT AMERICAN INSURANCE COMP**Name & Address of Issuer **GRANDVIEW BROKERAGE CORP**  
**1815-65TH STREET****BROOKLYN, NY 11204**An authorized NEW YORK insurer certifies that it has issued  
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Vehicle and Traffic Law to:**ABSOLUT;FACILITIES  
MANAGEMENT  
300 GLEED AVENUE  
EAST AURORA NY 14052**

Policy Number

**CAP1554288**

Effective Date

**03/01/2019**

12:01 a.m.

(Not acceptable to obtain registration  
after 45 days from effective date.)

Expiration Date

**03/01/2020**

12:01 a.m.

Applicable with respect to the following Motor Vehicle:

**2008**

Year

**CHEVY**

Make

**1GBDV13W08D131124**

Vehicle Identification Number

**6**

Seats

THIS ID CARD MUST BE CARRIED  
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FH-1

**NEW YORK STATE DEPARTMENT OF MOTOR VEHICLES**

INSURANCE CERTIFICATE -- FOR HIRE PASSENGER VEHICLE

**GREAT AMERICAN INSURANCE COMP**Name & Address of Issuer **GRANDVIEW BROKERAGE CORP**  
**1815-65TH STREET****BROOKLYN, NY 11204**An authorized NEW YORK insurer certifies that it has issued  
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Vehicle and Traffic Law to:**ABSOLUT;FACILITIES  
MANAGEMENT  
300 GLEED AVENUE  
EAST AURORA NY 14052**

Policy Number

**CAP1554288**

Effective Date

**03/01/2019**

12:01 a.m.

(Not acceptable to obtain registration  
after 45 days from effective date.)

Expiration Date

**03/01/2020**

12:01 a.m.

Applicable with respect to the following Motor Vehicle:

**2008**

Year

**CHEVY**

Make

**1GBDV13W08D131124**

Vehicle Identification Number

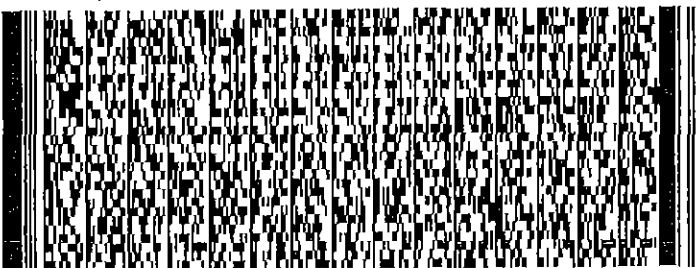
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FH-1

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**NEW YORK STATE DEPARTMENT OF MOTOR VEHICLES**

INSURANCE CERTIFICATE -- FOR HIRE PASSENGER VEHICLE

**GREAT AMERICAN INSURANCE COMP**Name & Address of Issuer **GRANDVIEW BROKERAGE CORP**  
**1815-65TH STREET****BROOKLYN, NY 11204**An authorized NEW YORK Insurer certifies that it has issued  
a liability policy complying with Section 370 of the NEW YORK  
Vehicle and Traffic Law to:**ABSOLUT;FACILITIES  
MANAGEMENT  
300 GLEED AVENUE  
EAST AURORA NY 14062**

Policy Number

**CAP1554288**

Effective Date

**03/01/2019**

12:01 a.m.

Expiration Date

**03/01/2020**

12:01 a.m.

(Not acceptable to obtain registration  
after 45 days from effective date.)

Applicable with respect to the following Motor Vehicle:

**2008**

Year

**FORD**

Make

**1FD3E35L38DA04997**

Vehicle Identification Number

**12**

Seats

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FH-1

**NEW YORK STATE DEPARTMENT OF MOTOR VEHICLES**

INSURANCE CERTIFICATE -- FOR HIRE PASSENGER VEHICLE

**GREAT AMERICAN INSURANCE COMP**Name & Address of Issuer **GRANDVIEW BROKERAGE CORP**  
**1815-65TH STREET****BROOKLYN, NY 11204**An authorized NEW YORK Insurer certifies that it has issued  
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Vehicle and Traffic Law to:**ABSOLUT;FACILITIES  
MANAGEMENT  
300 GLEED AVENUE  
EAST AURORA NY 14052**

Policy Number

**CAP1554288**

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12:01 a.m.

Expiration Date

**03/01/2020**

12:01 a.m.

(Not acceptable to obtain registration  
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Applicable with respect to the following Motor Vehicle:

**2008**

Year

**FORD**

Make

**1FD3E35L38DA04997**

Vehicle Identification Number

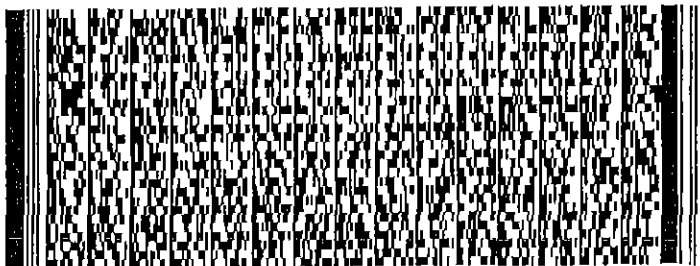
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FH-1

FAX: Scannable Bar Code

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**NEW YORK STATE INSURANCE IDENTIFICATION CARD****154 GREAT AMERICAN INS CO**

Name & Address of Issuer **Grandview Brokerage Corp**  
**1815 65th Street**  
**Brooklyn, NY 11204**

An authorized NEW YORK insurer has issued an Owner's Policy of Liability Insurance complying with Article 6 (Motor Vehicle Financial Security Act) of the NEW YORK Vehicle and Traffic Law to:

**ABSOLUT;FACILITIES**  
**MANAGEMENT**  
**300 GLEED AVE**  
**AURORA NY 14052**

Policy Number  
**CAP 3878262-12**

Effective Date      Expiration Date  
**08/09/2019**      **08/09/2020**  
 12:01 a.m.      12:01 a.m.

(Not acceptable to obtain registration after 45 days from effective date.)

Applicable with respect to the following Motor Vehicle:

**2015**      **TOYOT**  
 Year      Make

**JTDKN3DUXF0454600**

Vehicle Identification Number

THIS ID CARD MUST BE CARRIED IN THE INSURED VEHICLE FOR PRODUCTION UPON DEMAND

WARNING: Any person who issues or produces an ID card knowing that an Owner's Policy of insurance is not in effect may be committing a misdemeanor. In addition, a person who presents an ID card if insurance is not in effect may be committing a misdemeanor.

The name of the registrant and the name of the insured must coincide.

REPLACEMENT VEHICLE NOTATION: DMV WILL ONLY PROCESS A VEHICLE CHANGE (RE-REGISTRATION) USING THE REPLACED VEHICLE'S CURRENT REGISTRATION.

FS-20

**NEW YORK STATE INSURANCE IDENTIFICATION CARD****154 GREAT AMERICAN INS CO**

Name & Address of Issuer **Grandview Brokerage Corp**  
**1815 65th Street**  
**Brooklyn, NY 11204**

An authorized NEW YORK insurer has issued an Owner's Policy of Liability Insurance complying with Article 6 (Motor Vehicle Financial Security Act) of the NEW YORK Vehicle and Traffic Law to:

**ABSOLUT;FACILITIES**  
**MANAGEMENT**  
**300 GLEED AVE**  
**AURORA NY 14052**

Policy Number  
**CAP 3878262-12**

Effective Date      Expiration Date  
**08/09/2019**      **08/09/2020**  
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Applicable with respect to the following Motor Vehicle:

**2015**      **TOYOT**  
 Year      Make

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Vehicle Identification Number

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REPLACEMENT VEHICLE NOTATION: DMV WILL ONLY PROCESS A VEHICLE CHANGE (RE-REGISTRATION) USING THE REPLACED VEHICLE'S CURRENT REGISTRATION.

FS-20

FAX: Scanable Bar Code

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**NEW YORK STATE INSURANCE IDENTIFICATION CARD****154 GREAT AMERICAN INS CO**Policy Number  
**CAP 3878262-12**Name & Address of Issuer **Grandview Brokerage Corp**  
**1815 65th Street**  
**Brooklyn, NY 11204**

Effective Date      Expiration Date

**08/09/2019**      **08/09/2020**

12:01 a.m.      12:01 a.m.

(Not acceptable to obtain registration  
after 45 days from effective date.)Applicable with respect to the following  
Motor Vehicle:**2016****TOYOT**

Year

Make

**JTDKBRFU1G3510285**

Vehicle Identification Number

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CHANGE (RE-REGISTRATION) USING  
THE REPLACED VEHICLE'S CURRENT  
REGISTRATION.**ABSOLUT;FACILITIES  
MANAGEMENT  
300 GLEED AVE  
AURORA NY 14052**

FS-20

**NEW YORK STATE INSURANCE IDENTIFICATION CARD****154 GREAT AMERICAN INS CO**Policy Number  
**CAP 3878262-12**Name & Address of Issuer **Grandview Brokerage Corp**  
**1815 65th Street**  
**Brooklyn, NY 11204**

Effective Date      Expiration Date

**08/09/2019**      **08/09/2020**

12:01 a.m.      12:01 a.m.

(Not acceptable to obtain registration  
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Motor Vehicle:**2016****TOYOT**

Year

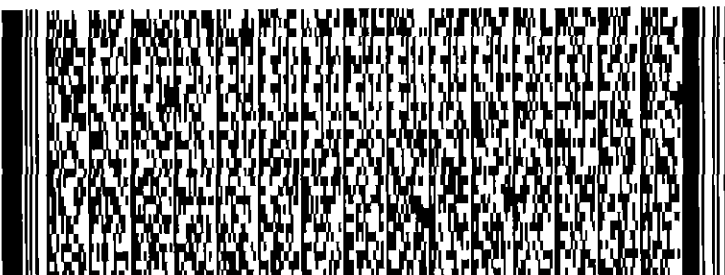
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REGISTRATION.**ABSOLUT;FACILITIES  
MANAGEMENT  
300 GLEED AVE  
AURORA NY 14052**

FS-20

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**NEW YORK STATE INSURANCE IDENTIFICATION CARD****154 GREAT AMERICAN INS CO**Policy Number  
**CAP 3878262-12**Name & Address of Issuer **Grandview Brokerage Corp**  
**1815 65th Street**  
**Brooklyn, NY 11204**Effective Date **08/09/2019** Expiration Date **08/09/2020**  
12:01 a.m. 12:01 a.m.

An authorized NEW YORK insurer has issued an Owner's Policy of Liability Insurance complying with Article 6 (Motor Vehicle Financial Security Act) of the NEW YORK Vehicle and Traffic Law to:

(Not acceptable to obtain registration after 45 days from effective date.)

Applicable with respect to the following Motor Vehicle:

**2017** **NISSA**  
Year Make**5N1DR2MM2HC612156**

Vehicle Identification Number

**ABSOLUT;FACILITIES**  
**MANAGEMENT**  
**300 GLEED AVE**  
**AURORA NY 14052**THIS ID CARD MUST BE CARRIED  
IN THE INSURED VEHICLE FOR  
PRODUCTION UPON DEMANDWARNING: Any person who issues  
or produces an ID card knowing that  
an Owner's Policy of insurance is not in  
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In addition, a person who presents  
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misdemeanor.The name of the registrant and the  
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DMV WILL ONLY PROCESS A VEHICLE  
CHANGE (RE-REGISTRATION) USING  
THE REPLACED VEHICLE'S CURRENT  
REGISTRATION.

FS-20

**NEW YORK STATE INSURANCE IDENTIFICATION CARD****154 GREAT AMERICAN INS CO**Policy Number  
**CAP 3878262-12**Name & Address of Issuer **Grandview Brokerage Corp**  
**1815 65th Street**  
**Brooklyn, NY 11204**Effective Date **08/09/2019** Expiration Date **08/09/2020**  
12:01 a.m. 12:01 a.m.

An authorized NEW YORK insurer has issued an Owner's Policy of Liability Insurance complying with Article 6 (Motor Vehicle Financial Security Act) of the NEW YORK Vehicle and Traffic Law to:

(Not acceptable to obtain registration after 45 days from effective date.)

Applicable with respect to the following Motor Vehicle:

**2017** **NISSA**  
Year Make**5N1DR2MM2HC612156**

Vehicle Identification Number

**ABSOLUT;FACILITIES**  
**MANAGEMENT**  
**300 GLEED AVE**  
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FS-20

**FAX: Scannable Bar Code****FAX INSTRUCTIONS:**

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4. DMV will not accept a faxed ID card without a scannable barcode

**NEW YORK STATE INSURANCE IDENTIFICATION CARD****154 GREAT AMERICAN INS CO**Policy Number  
**CAP 3878262-12**

Effective Date      Expiration Date

**08/09/2019      08/09/2020**

12:01 a.m.      12:01 a.m.

(Not acceptable to obtain registration  
after 45 days from effective date.)Applicable with respect to the following  
Motor Vehicle:**2017****NISSA**

Year

Make

**KNMAT2MV9HP572975**

Vehicle Identification Number

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**Brooklyn, NY 11204**An authorized NEW YORK insurer has issued an Owner's Policy of  
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**MANAGEMENT**  
**300 GLEED AVE**  
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FS-20

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Effective Date      Expiration Date

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12:01 a.m.      12:01 a.m.

(Not acceptable to obtain registration  
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Motor Vehicle:**2017****NISSA**

Year

Make

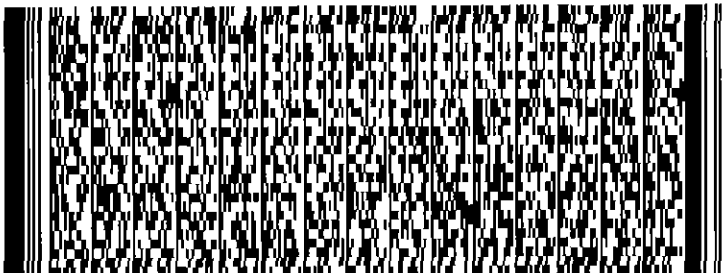
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**MANAGEMENT**  
**300 GLEED AVE**  
**AURORA NY 14052****2017** **TOYOT**  
Year Make  
**JTDKBRFU4H3576007**  
Vehicle Identification NumberTHIS ID CARD MUST BE CARRIED  
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**AURORA NY 14052****2017** **TOYOT**  
Year Make  
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Policy Number  
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**2017**      **TOYOT**

Year      Make

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**MANAGEMENT**  
**300 GLEED AVE**  
**AURORA NY 14052****2017** **TOYOT**  
Year Make  
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Policy Number  
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Effective Date      Expiration Date  
**08/09/2019**      **08/09/2020**  
 12:01 a.m.      12:01 a.m.

(Not acceptable to obtain registration after 45 days from effective date.)

Applicable with respect to the following Motor Vehicle:

**2015**      **TOYOT**  
 Year      Make

**JTDKN3DU4F0456620**

Vehicle Identification Number

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**MANAGEMENT**  
**300 GLEED AVE**  
**AURORA NY 14052****2017** **TOYOT**  
Year Make  
**JTDKBRFU5H3039114**  
Vehicle Identification NumberTHIS ID CARD MUST BE CARRIED  
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Year Make  
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Motor Vehicle:

|                               |              |
|-------------------------------|--------------|
| <b>2018</b>                   | <b>TOYOT</b> |
| Year                          | Make         |
| <b>JTDKDTB36J1620126</b>      |              |
| Vehicle Identification Number |              |

Name & Address of Issuer **Grandview Brokerage Corp**  
**1815 65th Street**  
**Brooklyn, NY 11204**An authorized NEW YORK insurer has issued an Owner's Policy of  
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|                               |              |
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 12:01 a.m.      12:01 a.m.

(Not acceptable to obtain registration after 45 days from effective date.)

Applicable with respect to the following Motor Vehicle:

**2019**      **CHEVR**  
 Year      Make

**1GNERFKW9KJ218832**

Vehicle Identification Number

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WARNING: Any person who issues or produces an ID card knowing that an Owner's Policy of insurance is not in effect may be committing a misdemeanor. In addition, a person who presents an ID card if insurance is not in effect may be committing a misdemeanor.

The name of the registrant and the name of the insured must coincide.

REPLACEMENT VEHICLE NOTATION: DMV WILL ONLY PROCESS A VEHICLE CHANGE (RE-REGISTRATION) USING THE REPLACED VEHICLE'S CURRENT REGISTRATION.

FS-20

**NEW YORK STATE INSURANCE IDENTIFICATION CARD****154 GREAT AMERICAN INS CO**

Name & Address of Issuer **Grandview Brokerage Corp**  
**1815 65th Street**  
**Brooklyn, NY 11204**

An authorized NEW YORK insurer has issued an Owner's Policy of Liability Insurance complying with Article 6 (Motor Vehicle Financial Security Act) of the NEW YORK Vehicle and Traffic Law to:

**ABSOLUT;FACILITIES**  
**MANAGEMENT**  
**300 GLEED AVE**  
**AURORA NY 14052**

Policy Number  
**CAP 3878262-12**

Effective Date      Expiration Date  
**08/09/2019**      **08/09/2020**  
 12:01 a.m.      12:01 a.m.

(Not acceptable to obtain registration after 45 days from effective date.)

Applicable with respect to the following Motor Vehicle:

**2019**      **CHEVR**  
 Year      Make

**1GNERFKW9KJ218832**

Vehicle Identification Number

THIS ID CARD MUST BE CARRIED IN THE INSURED VEHICLE FOR PRODUCTION UPON DEMAND

WARNING: Any person who issues or produces an ID card knowing that an Owner's Policy of insurance is not in effect may be committing a misdemeanor. In addition, a person who presents an ID card if insurance is not in effect may be committing a misdemeanor.

The name of the registrant and the name of the insured must coincide.

REPLACEMENT VEHICLE NOTATION: DMV WILL ONLY PROCESS A VEHICLE CHANGE (RE-REGISTRATION) USING THE REPLACED VEHICLE'S CURRENT REGISTRATION.

FS-20

**FAX: Scanable Bar Code****FAX INSTRUCTIONS:**

1. The entire page must be faxed.
2. If submitted to DMV, either the entire page or the second ID card and large scanable bar code will be retained
3. A faxed ID card must be replaced with a scanable ID card within 14 days of the effective date.
4. DMV will not accept a faxed ID card without a scanable barcode

**NEW YORK STATE INSURANCE IDENTIFICATION CARD****154 GREAT AMERICAN INS CO**

Name & Address of Issuer **Grandview Brokerage Corp**  
**1815 65th Street**  
**Brooklyn, NY 11204**

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**ABSOLUT;FACILITIES**  
**MANAGEMENT**  
**300 GLEED AVE**  
**AURORA NY 14052**

Policy Number  
**CAP 3878262-12**

Effective Date      Expiration Date  
**08/09/2019**      **08/09/2020**  
 12:01 a.m.      12:01 a.m.

(Not acceptable to obtain registration after 45 days from effective date.)  
 Applicable with respect to the following Motor Vehicle:

|                               |              |
|-------------------------------|--------------|
| <b>2016</b>                   | <b>TOYOT</b> |
| Year                          | Make         |
| <b>JTDKBRFU5G3511214</b>      |              |
| Vehicle Identification Number |              |

THIS ID CARD MUST BE CARRIED IN THE INSURED VEHICLE FOR PRODUCTION UPON DEMAND

WARNING: Any person who issues or produces an ID card knowing that an Owner's Policy of insurance is not in effect may be committing a misdemeanor. In addition, a person who presents an ID card if insurance is not in effect may be committing a misdemeanor.

The name of the registrant and the name of the insured must coincide.

REPLACEMENT VEHICLE NOTATION: DMV WILL ONLY PROCESS A VEHICLE CHANGE (RE-REGISTRATION) USING THE REPLACED VEHICLE'S CURRENT REGISTRATION.

FS-20

**NEW YORK STATE INSURANCE IDENTIFICATION CARD****154 GREAT AMERICAN INS CO**

Name & Address of Issuer **Grandview Brokerage Corp**  
**1815 65th Street**  
**Brooklyn, NY 11204**

An authorized NEW YORK insurer has issued an Owner's Policy of Liability Insurance complying with Article 6 (Motor Vehicle Financial Security Act) of the NEW YORK Vehicle and Traffic Law to:

**ABSOLUT;FACILITIES**  
**MANAGEMENT**  
**300 GLEED AVE**  
**AURORA NY 14052**

Policy Number  
**CAP 3878262-12**

Effective Date      Expiration Date  
**08/09/2019**      **08/09/2020**  
 12:01 a.m.      12:01 a.m.

(Not acceptable to obtain registration after 45 days from effective date.)  
 Applicable with respect to the following Motor Vehicle:

|                               |              |
|-------------------------------|--------------|
| <b>2016</b>                   | <b>TOYOT</b> |
| Year                          | Make         |
| <b>JTDKBRFU5G3511214</b>      |              |
| Vehicle Identification Number |              |

THIS ID CARD MUST BE CARRIED IN THE INSURED VEHICLE FOR PRODUCTION UPON DEMAND

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FS-20

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4. DMV will not accept a faxed ID card without a scanable barcode





ABSOFAC-01

BKOHN

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/10/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|   |  |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
|---|--|-------------------------------|--------|--|-------|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| <b>PRODUCER</b><br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204                 | <b>CONTACT NAME:</b><br><b>PHONE (A/C, No, Ext):</b> (718) 333-1155 <b>FAX (A/C, No):</b><br><b>E-MAIL ADDRESS:</b><br><br><table style="width: 100%;"> <tr> <td style="text-align: center;">INSURER(S) AFFORDING COVERAGE</td> <td style="text-align: center;">NAIC #</td> </tr> <tr> <td>INSURER A : Executive Risk Indemnity INC</td> <td>35181</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A : Executive Risk Indemnity INC | 35181 | INSURER B : |  | INSURER C : |  | INSURER D : |  | INSURER E : |  | INSURER F : |  |
| INSURER(S) AFFORDING COVERAGE   | NAIC #   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER A : Executive Risk Indemnity INC  | 35181  |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER B :   |  |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER C :   |  |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER D :   |  |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER E :   |  |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER F :   |  |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| <b>INSURED</b><br><br>Absolut Facilities Management<br>300 Gleed Avenue<br>East Aurora, NY 14052-2983 |  |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE  | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|--|
|          | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           |          |               |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COMP/OP AGG \$<br>\$ |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                |           |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                    |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED <input type="checkbox"/> RETENTION \$  |           |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$   |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                       | N/A       |          |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                         |
| A        | <b>Directors &amp; Officers</b>  |           |          | 8243-6187     | 8/24/2019               | 8/24/2020               | Limit 1,000,000  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

Absolut Facilities Management, LLC  
 300 Gleed Avenue  
 East Aurora, NY 14052

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Michael Schumann*



ABSOFAC-01

BKOHN

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/10/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| <b>PRODUCER</b><br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204   | <b>CONTACT</b><br>NAME:<br>PHONE (A/C, No, Ext): (718) 333-1155<br>FAX (A/C, No):<br>E-MAIL:<br>ADDRESS:  |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
|---|---|-------------------------------|--------|--|-------|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| <b>INSURED</b><br>Absolut Center for Nursing and Rehabilitation at Allegany, LLC<br>2178 North Fifth Street<br>Allegany, NY 14706 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A : Executive Risk Indemnity INC</td> <td>35181</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A : Executive Risk Indemnity INC | 35181 | INSURER B : |  | INSURER C : |  | INSURER D : |  | INSURER E : |  | INSURER F : |  |
| INSURER(S) AFFORDING COVERAGE   | NAIC #  |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER A : Executive Risk Indemnity INC  | 35181   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER B :   |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER C :   |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER D :   |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER E :   |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER F :   |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE  | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|--|
|          | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           |          |               |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COMP/OP AGG \$<br>\$ |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS ONLY                                      |           |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                    |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED <input type="checkbox"/> RETENTION \$  |           |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$   |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> Y/N <input type="checkbox"/> N/A<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                   |           |          |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                         |
| A        | <b>Directors &amp; Officers</b>  |           |          | 8243-6125     | 8/24/2019               | 8/24/2020               | Limit 1,000,000  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

|   |   |
|---|---|
| Absolut Center for Nursing and Rehabilitation at Allegany, LLC<br>2178 North Fifth Street<br>Allegany, NY 14706 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|---|---|



ABSOFAC-01

BKOHN

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/10/2019

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| <b>PRODUCER</b><br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204   | <b>CONTACT NAME:</b><br>PHONE (A/C, No, Ext): <b>(718) 333-1155</b><br>FAX (A/C, No):<br>E-MAIL ADDRESS:<br><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 20%;">NAIC #</th> </tr> <tr> <td>INSURER A : <b>Executive Risk Indemnity INC</b></td> <td><b>35181</b></td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A : <b>Executive Risk Indemnity INC</b> | <b>35181</b> | INSURER B : |  | INSURER C : |  | INSURER D : |  | INSURER E : |  | INSURER F : |  |
|---|---|-------------------------------|--------|---|--------------|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| INSURER(S) AFFORDING COVERAGE   | NAIC #  |                               |        |   |              |             |  |             |  |             |  |             |  |             |  |
| INSURER A : <b>Executive Risk Indemnity INC</b>   | <b>35181</b>  |                               |        |   |              |             |  |             |  |             |  |             |  |             |  |
| INSURER B :   |   |                               |        |   |              |             |  |             |  |             |  |             |  |             |  |
| INSURER C :   |   |                               |        |   |              |             |  |             |  |             |  |             |  |             |  |
| INSURER D :   |   |                               |        |   |              |             |  |             |  |             |  |             |  |             |  |
| INSURER E :   |   |                               |        |   |              |             |  |             |  |             |  |             |  |             |  |
| INSURER F :   |   |                               |        |   |              |             |  |             |  |             |  |             |  |             |  |
| <b>INSURED</b><br>Absolut Center for Nursing and Rehabilitation at Aurora Park, LLC<br>292 Main Street<br>East Aurora, NY 14052 |   |                               |        |   |              |             |  |             |  |             |  |             |  |             |  |

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE   | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|--|
|          | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: |           |          |               |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COMP/OP AGG \$<br>\$ |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS ONLY                                     |           |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                    |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED \$ RETENTION \$   |           |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$   |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                      |           | N/A      |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                         |
| A        | <b>Directors &amp; Officers</b>   |           |          | 8243-6134     | 8/24/2019               | 8/24/2020               | Limit \$ <b>1,000,000</b>  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

|   |   |
|---|---|
| Absolut Center for Nursing and Rehabilitation at Aurora Park, LLC<br>292 Main Street<br>East Aurora, NY 14052 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|---|---|



ABSOFAC-01

BKOHN

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/10/2019

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|  |   |                                      |               |   |              |                    |  |                    |  |                    |  |                    |  |                    |  |
|--|---|--------------------------------------|---------------|---|--------------|--------------------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|--|
| <b>PRODUCER</b><br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204  | <b>CONTACT NAME:</b><br>PHONE (A/C, No, Ext): (718) 333-1155 <b>FAX (A/C, No):</b><br>E-MAIL ADDRESS:<br><br><table style="width: 100%;"> <tr> <td style="width: 80%;"><b>INSURER(S) AFFORDING COVERAGE</b></td> <td style="width: 20%;"><b>NAIC #</b></td> </tr> <tr> <td><b>INSURER A : Executive Risk Indemnity INC</b></td> <td><b>35181</b></td> </tr> <tr> <td><b>INSURER B :</b></td> <td></td> </tr> <tr> <td><b>INSURER C :</b></td> <td></td> </tr> <tr> <td><b>INSURER D :</b></td> <td></td> </tr> <tr> <td><b>INSURER E :</b></td> <td></td> </tr> <tr> <td><b>INSURER F :</b></td> <td></td> </tr> </table> | <b>INSURER(S) AFFORDING COVERAGE</b> | <b>NAIC #</b> | <b>INSURER A : Executive Risk Indemnity INC</b> | <b>35181</b> | <b>INSURER B :</b> |  | <b>INSURER C :</b> |  | <b>INSURER D :</b> |  | <b>INSURER E :</b> |  | <b>INSURER F :</b> |  |
| <b>INSURER(S) AFFORDING COVERAGE</b>   | <b>NAIC #</b>   |                                      |               |   |              |                    |  |                    |  |                    |  |                    |  |                    |  |
| <b>INSURER A : Executive Risk Indemnity INC</b>  | <b>35181</b>  |                                      |               |   |              |                    |  |                    |  |                    |  |                    |  |                    |  |
| <b>INSURER B :</b>   |   |                                      |               |   |              |                    |  |                    |  |                    |  |                    |  |                    |  |
| <b>INSURER C :</b>   |   |                                      |               |   |              |                    |  |                    |  |                    |  |                    |  |                    |  |
| <b>INSURER D :</b>   |   |                                      |               |   |              |                    |  |                    |  |                    |  |                    |  |                    |  |
| <b>INSURER E :</b>   |   |                                      |               |   |              |                    |  |                    |  |                    |  |                    |  |                    |  |
| <b>INSURER F :</b>   |   |                                      |               |   |              |                    |  |                    |  |                    |  |                    |  |                    |  |
| <b>INSURED</b><br><br>Absolut Center for Nursing and Rehabilitation at Gasport, LLC<br>4540 Lincoln Drive<br>Gasport, NY 14067 |   |                                      |               |   |              |                    |  |                    |  |                    |  |                    |  |                    |  |

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

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| INSR LTR | TYPE OF INSURANCE  | ADDL INSD | SUBR WVD | POLICY NUMBER    | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |
|----------|--|-----------|----------|------------------|-------------------------|-------------------------|---|
|          | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           |          |                  |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COM/OP AGG \$<br>\$ |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY  |           |          |                  |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                   |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED    RETENTION \$  |           |          |                  |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$  |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> Y/N<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) <input type="checkbox"/><br>If yes, describe under DESCRIPTION OF OPERATIONS below                                       |           |          |                  |                         |                         | PER STATUTE    OTH-ER<br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$   |
| <b>A</b> | <b>Directors &amp; Officers</b>  |           |          | <b>8243-6170</b> | <b>8/24/2019</b>        | <b>8/24/2020</b>        | <b>Limit</b> <b>1,000,000</b>   |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

|  |   |
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| Absolut Center for Nursing and Rehabilitation at Gasport, LLC<br>4540 Lincoln Drive<br>Gasport, NY 14067 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|--|---|



ABSOFAC-01

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| <b>PRODUCER</b><br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204            | <b>CONTACT NAME:</b><br>PHONE (A/C, No, Ext): (718) 333-1155<br>FAX (A/C, No):<br>E-MAIL ADDRESS:   |                               |        |   |              |             |  |             |  |             |  |             |  |             |  |
|--|---|-------------------------------|--------|---|--------------|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| <b>INSURED</b><br><br>Absolut at Orchard Brooke LLC<br>6060 Armor Road<br>Orchard Park, NY 14127 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A : <b>Executive Risk Indemnity INC</b></td> <td style="text-align: center;"><b>35181</b></td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A : <b>Executive Risk Indemnity INC</b> | <b>35181</b> | INSURER B : |  | INSURER C : |  | INSURER D : |  | INSURER E : |  | INSURER F : |  |
| INSURER(S) AFFORDING COVERAGE  | NAIC #  |                               |        |   |              |             |  |             |  |             |  |             |  |             |  |
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| <b>A</b> | <b>Directors &amp; Officers</b>   |           |          | 8243-6118     | 8/24/2019               | 8/24/2020               | Limit 1,000,000  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

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|--|---|-------------------------------|--------|---|--------------|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
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| INSURER A : <b>Executive Risk Indemnity INC</b>  | <b>35181</b>  |                               |        |   |              |             |  |             |  |             |  |             |  |             |  |
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| <b>A</b> | <b>Directors &amp; Officers</b>   |           |          | <b>8243-6172</b> | <b>8/24/2019</b>        | <b>8/24/2020</b>        | <b>Limit</b> <b>1,000,000</b>  |

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|  | <b>E-MAIL ADDRESS:</b>  |  |                       |
| <b>INSURED</b><br><br><b>Absolut Facilities Management</b><br><b>300 Gleed Avenue</b><br><b>East Aurora, NY 14052-2983</b> | <b>INSURER(S) AFFORDING COVERAGE</b>                                |  | <b>NAIC #</b>         |
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|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED <input type="checkbox"/> RETENTION \$  |           |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$   |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> <input type="checkbox"/> Y/N<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NY)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                       | N/A       |          |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                         |
| A        | <b>Directors &amp; Officers</b>  |           |          | 8243-6180     | 8/24/2019               | 8/24/2020               | Limit 1,000,000  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

**Absolut Center for Nursing and Rehabilitation at Three Rivers LLC**  
**101 Creekside Drive**  
**Painted Post, NY 14870**

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Michael Behrmann*



ABSOFAC-01

BKOHN

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/10/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| <b>PRODUCER</b><br>Grandview Brokerage Corp<br>1815-65th Street<br>Brooklyn, NY 11204                                      | <b>CONTACT NAME:</b><br>PHONE (A/C, No, Ext): (718) 333-1155<br>FAX (A/C, No):<br>E-MAIL ADDRESS:   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
|--|---|-------------------------------|--------|--|-------|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| <b>INSURED</b><br>Absolut Center for Nursing and Rehabilitation at Westfield, LLC<br>26 Cass Street<br>Westfield, NY 14787 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A : Executive Risk Indemnity INC</td> <td>35181</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A : Executive Risk Indemnity INC | 35181 | INSURER B : |  | INSURER C : |  | INSURER D : |  | INSURER E : |  | INSURER F : |  |
| INSURER(S) AFFORDING COVERAGE  | NAIC #  |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER A : Executive Risk Indemnity INC   | 35181   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER B :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER C :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER D :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER E :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |
| INSURER F :  |   |                               |        |  |       |             |  |             |  |             |  |             |  |             |  |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE   | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|--|
|          | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: |           |          |               |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COMP/OP AGG \$<br>\$ |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> NON-OWNED AUTOS ONLY                                     |           |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                    |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED \$ RETENTION \$   |           |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$   |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> Y/N<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below   |           | N/A      |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                         |
| A        | Directors & Officers  |           |          | 8243-6185     | 8/24/2019               | 8/24/2020               | Limit 1,000,000  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

|  |   |
|--|---|
| Absolut Center for Nursing and Rehabilitation at Westfield, LLC<br>26 Cass Street<br>Westfield, NY 14787 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|--|---|



**From:** Ed Sims [ESIMS@tisins.com]  
**Sent:** Friday, October 11, 2019 11:40 AM  
**To:** Hoffman, Phil  
**Cc:** Hayli Dunn; Ed Sims  
**Subject:** Absolut Facilities Management, LLC

Phil,

We have received your request to provide a certificate of insurance for Crime Policy # 82234980, along with the completed Attachment B, indicating United States Trustee as Additional Notified Party. We have submitted this request to our Crime insurance carrier and have received the following response.

Additional Notified Party is not a pre-existing form that can be endorsed to the Crime policy. This request will need to be submitted to Federal Insurance Company / Chubb's in house legal department for review, which could take approximately two weeks. We have requested our carrier to begin this process and will advise of their decision as soon as possible.

Regarding the Patient Trust Bonds, Liberty Mutual has advised that they do not believe this request is applicable to surety bonds. However, the request is currently being reviewed to see if this is something they can provide. We will advise of their decision upon receipt.

We are working to do all that we can to comply with this request, and will hopefully have an answer to you soon.

Thank you,

**Edward B. Sims, CIC**

*Chief Executive Officer*

**TIS Insurance Services, Inc.**

1900 N. Winston Road, Suite 100

Knoxville, TN 37919

Learn more at [TISins.com](http://TISins.com)

o: 865.470.3710 m: 865.567.3288

f: 865.824.3910

NOTICE: You cannot bind, alter or cancel coverage without speaking to an authorized representative of TIS Insurance Services, Inc. Coverage cannot be bound without written confirmation from an authorized representative of TIS. This email and any files transmitted with it are not encrypted and may contain privileged or other confidential information and is intended solely for the use of the individual or entity to whom they are addressed. If you are not the intended recipient or entity, or believe that you may have received this email in error, please reply to the sender indicating that fact and delete the copy you received. In addition, you should not print, copy, retransmit, disseminate, or otherwise use this information. Thank you.



October 21, 2019

To whom it may concern:

We are in the process of converting accounts enumerated in the September 11, 2019 notice for Absolute Facilities Management LLC, et al #19-76260 to "Debtor in Possession".

| TITLE                     | NUMBER | TIN       |
|---------------------------|--------|-----------|
| ABSOLUT AT ALLEGANY LLC   |        | 208467875 |
| ABSOLUT AT AURORA PARK LL |        | 208468266 |
| ABSOLUT AT GASPORT LLC    |        | 208468080 |
| ABSOLUT AT GASPORT, LLC   |        | 208468080 |
| ABSOLUT AT GASPORT, LLC   |        | 208468080 |
| ABSOLUT AT ORCHARD PARK L |        | 208468300 |
| ABSOLUT AT THREE RIVERS L |        | 208468133 |
| ABSOLUT AT THREE RIVERS L |        | 208468133 |
| ABSOLUT AT THREE RIVERS L |        | 208468133 |
| ABSOLUT AT WESTFIELD LLC  |        | 208467924 |
| ABSOLUT FACILITIES MANAGE |        | 208471412 |
| ABSOLUT FACILITIES MANAGE |        | 208471412 |
| ABSOLUT FACILITIES MANAGE |        | 208471412 |
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| ABSOLUT FACILITIES MANAGE |        | 208471412 |
| ABSOLUT FACILITIES MANAGE |        | 208471412 |

Our Account Services area has an anticipated completion date of end of business October 25, 2019.

Sincerely,

Michael J. Wald  
 Banking Officer | Senior Relationship Liaison  
 One Fountain Plaza 12<sup>th</sup> Floor  
 Buffalo, NY 14203  
 716-848-7354 | mwald@mtb.com

In re Absolut Facilities Management, LLC, et al.  
Debtor

Case No. 19-76260 (AST) (Jointly Administered)

**CASH FLOW PROJECTIONS FOR THE 12 MONTH PERIOD: \_\_\_\_\_ through \_\_\_\_\_**

This schedule must be filed with the Court and a copy submitted to the United States Trustee within 20 days after the order for relief. Amended cash flow projections should be submitted as necessary.

|   | Month | Month | Month | Month | Month | Month | Month | Month | Month | Month | Month | Month | Total |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Cash Beginning of Month                               |       |       |       |       |       |       |       |       |       |       |       |       |       |
| <b>RECEIPTS</b>                                       |       |       |       |       |       |       |       |       |       |       |       |       |       |
| CASH SALES  |       |       |       |       |       |       |       |       |       |       |       |       |       |
| ACCOUNTS RECEIVABLE                                   |       |       |       |       |       |       |       |       |       |       |       |       |       |
| LOANS AND ADVANCES                                    |       |       |       |       |       |       |       |       |       |       |       |       |       |
| SALE OF ASSETS  |       |       |       |       |       |       |       |       |       |       |       |       |       |
| OTHER (ATTACH LIST)                                   |       |       |       |       |       |       |       |       |       |       |       |       |       |
| <b>TOTAL RECEIPTS</b>                                 |       |       |       |       |       |       |       |       |       |       |       |       |       |
| <b>DISBURSEMENTS</b>                                  |       |       |       |       |       |       |       |       |       |       |       |       |       |
| NET PAYROLL   |       |       |       |       |       |       |       |       |       |       |       |       |       |
| PAYROLL TAXES   |       |       |       |       |       |       |       |       |       |       |       |       |       |
| SALES, USE, AND OTHER TAXES                           |       |       |       |       |       |       |       |       |       |       |       |       |       |
| INVENTORY PURCHASES                                   |       |       |       |       |       |       |       |       |       |       |       |       |       |
| SECURED/ RENTAL/ LEASES                               |       |       |       |       |       |       |       |       |       |       |       |       |       |
| INSURANCE   |       |       |       |       |       |       |       |       |       |       |       |       |       |
| ADMINISTRATIVE & SELLING                              |       |       |       |       |       |       |       |       |       |       |       |       |       |
| OTHER (ATTACH LIST)                                   |       |       |       |       |       |       |       |       |       |       |       |       |       |
| PROFESSIONAL FEES                                     |       |       |       |       |       |       |       |       |       |       |       |       |       |
| U.S. TRUSTEE FEES                                     |       |       |       |       |       |       |       |       |       |       |       |       |       |
| COURT COSTS   |       |       |       |       |       |       |       |       |       |       |       |       |       |
| <b>TOTAL DISBURSEMENTS</b>                            |       |       |       |       |       |       |       |       |       |       |       |       |       |
| <b>NET CASH FLOW</b><br>(RECEIPTS LESS DISBURSEMENTS) |       |       |       |       |       |       |       |       |       |       |       |       |       |
| Cash End of Month                                     |       |       |       |       |       |       |       |       |       |       |       |       |       |

See attached forms.

Subject to On-going Change

Absolut Facilities Management  
Cash Projection - Consolidated

| Week Ended:                                  | 1<br>10/18/19 | 2<br>10/25/19 | 3<br>11/01/19 | 4<br>11/08/19 | 5<br>11/15/19 | 6<br>11/22/19 | 7<br>11/29/19 | 8<br>12/06/19 | 9<br>12/13/19 | 10<br>12/20/19 | 11<br>12/27/19 | 12<br>01/03/20 | 13<br>01/10/20 | 10/18/19 - 01/10/20<br>TOTAL |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|------------------------------|
| Opening Cash Balance                         | \$ 1,870,730  | \$ 1,432,724  | \$ 1,867,779  | \$ 1,662,381  | \$ 899,251    | \$ 57,744     | \$ 334,223    | \$ 837,553    | \$ 52,201     | \$ 57,589      | \$ 58,069      | \$ 265,812     | \$ 59,100      | \$ 1,870,730                 |
| Anticipated D P Funding                      | -             | -             | -             | -             | (720,000)     | (99,000)      | -             | 520,000       | 270,000       | (510,000)      | (280,000)      | 1,140,000      | 290,000        | 611,000                      |
| <b>Receipts</b>                              |               |               |               |               |               |               |               |               |               |                |                |                |                |                              |
| Medicare                                     | \$ 54,424     | \$ 509,324    | \$ -          | \$ -          | \$ 54,424     | \$ -          | \$ 454,900    | \$ -          | \$ 54,424     | \$ -           | \$ 454,900     | \$ -           | \$ 54,424      | 1,636,820                    |
| Medicaid                                     | 518,819       | 395,273       | 183,502       | 341,288       | 378,788       | 378,788       | 283,688       | 358,616       | 378,788       | 378,788        | 317,488        | 358,616        | 378,788        | 4,651,230                    |
| Insurance, Self Pay                          | 764,854       | 1,058,628     | 1,036,278     | 718,860       | 946,841       | 1,058,644     | 1,009,578     | 739,032       | 894,680       | 1,058,644      | 925,778        | 689,032        | 860,680        | 11,761,527                   |
| Miscellaneous                                | (119,548)     | (147,238)     | (25,000)      | -             | -             | -             | -             | -             | -             | -              | -              | -              | -              | (291,786)                    |
| Total Receipts                               | 1,218,549     | 1,815,987     | 1,194,780     | 1,060,148     | 1,380,053     | 1,437,432     | 1,748,166     | 1,097,648     | 1,327,892     | 1,437,432      | 1,698,166      | 1,047,648      | 1,293,892      | 17,757,791                   |
| <b>Disbursements</b>                         |               |               |               |               |               |               |               |               |               |                |                |                |                |                              |
| Payroll/ Taxes                               | 809,262       | 691,535       | 697,759       | 703,982       | 710,205       | 716,429       | 716,429       | 716,429       | 716,429       | 716,429        | 716,429        | 716,429        | 716,429        | 9,344,178                    |
| Insurance                                    | 95,221        | -             | 93,005        | 108,020       | -             | -             | 93,005        | 108,020       | -             | -              | 93,005         | 108,020        | -              | 698,296                      |
| Pharmacy                                     | 28,301        | 28,301        | 28,301        | 28,301        | 28,301        | 28,301        | 28,301        | 28,301        | 28,301        | 28,301         | 28,301         | 28,301         | 28,301         | 367,913                      |
| Utilities                                    | 72,968        | -             | -             | -             | 72,968        | -             | -             | -             | 55,468        | -              | -              | -              | 72,331         | 273,735                      |
| Food   | 31,520        | 31,520        | 31,520        | 31,520        | 31,520        | 31,520        | 31,520        | 31,520        | 31,520        | 31,520         | 31,520         | 31,520         | 31,520         | 409,760                      |
| Supplies                                     | 36,358        | 36,358        | 36,358        | 36,358        | 36,358        | 36,358        | 36,358        | 36,358        | 36,358        | 36,358         | 36,358         | 36,358         | 36,358         | 472,654                      |
| Vendors                                      | 111,413       | 111,413       | 111,413       | 111,413       | 111,413       | 111,413       | 111,413       | 111,413       | 111,413       | 111,413        | 111,413        | 111,413        | 111,413        | 1,448,369                    |
| Assessment (paid monthly - 15th)             | 202,904       | -             | -             | -             | 246,643       | -             | -             | -             | 238,863       | -              | -              | -              | 238,863        | 927,273                      |
| Back Office Support - Payroll                | 123,968       | -             | 123,968       | -             | 98,636        | -             | 98,636        | -             | 98,636        | -              | 98,636         | -              | 98,636         | 741,118                      |
| Back Office Support-Rent/Phone/Con Svc/Other | 19,639        | 3,710         | 19,639        | 3,710         | 15,515        | 2,931         | 15,515        | 2,931         | 15,515        | 2,931          | 15,515         | 2,931          | 15,515         | 135,999                      |
| Rent   | -             | 300,000       | -             | 799,974       | -             | -             | -             | 799,974       | -             | -              | -              | 799,974        | -              | 2,699,922                    |
| Medical Claims Funding                       | 125,000       | -             | -             | -             | 125,000       | -             | -             | -             | 125,000       | -              | -              | -              | 125,000        | 500,000                      |
| Capital Lease on AP Renovation               | -             | -             | 79,245        | -             | -             | -             | 79,245        | -             | -             | -              | 79,245         | -              | -              | 237,736                      |
| Total Operating Disbursements                | 1,656,555     | 1,202,837     | 1,221,209     | 1,823,278     | 1,476,560     | 926,952       | 1,210,423     | 1,834,946     | 1,457,504     | 926,952        | 1,210,423      | 1,834,946      | 1,474,367      | 18,256,954                   |
| Operating Cash Flow                          | (438,006)     | 613,150       | (26,429)      | (763,130)     | (96,507)      | 510,480       | 537,743       | (737,298)     | (129,612)     | 510,480        | 487,743        | (787,298)      | (180,475)      | (499,163)                    |
| Utility Deposit - All Buildings              | -             | 61,000        | -             | -             | -             | -             | -             | -             | -             | -              | -              | -              | -              | 61,000                       |
| First day Relief                             | -             | 81,095        | -             | -             | -             | -             | -             | -             | -             | -              | -              | -              | -              | 81,095                       |
| Debtor                                       | -             | -             | -             | -             | -             | -             | -             | 439,000       | -             | -              | -              | 400,000        | -              | 839,000                      |
| Ombudsman                                    | -             | -             | -             | -             | -             | -             | -             | 50,000        | -             | -              | -              | 50,000         | -              | 100,000                      |
| Lender                                       | -             | -             | 135,000       | -             | -             | 135,000       | -             | -             | 110,000       | -              | -              | -              | 110,000        | 490,000                      |
| UCC  | -             | -             | -             | -             | -             | -             | -             | 75,000        | -             | -              | -              | 75,000         | -              | 150,000                      |
| Chapter 11 Fees                              | -             | 36,000        | -             | -             | -             | -             | -             | -             | -             | -              | -              | -              | -              | 36,000                       |
| Adequate Protection                          | -             | -             | 34,413        | -             | -             | -             | 34,413        | -             | -             | -              | -              | 34,413         | -              | 103,240                      |
| DIP Interest & Fees                          | -             | -             | 9,555         | -             | 25,000        | -             | -             | 4,053         | 25,000        | -              | -              | -              | -              | 63,608                       |
| Total Restructuring Disbursements            | -             | 178,095       | 178,968       | -             | 25,000        | 135,000       | 34,413        | 568,053       | 135,000       | -              | -              | 559,413        | 110,000        | 1,923,943                    |
| Cash Flow                                    | (438,006)     | 435,055       | (205,397)     | (763,130)     | (121,507)     | 375,480       | 503,330       | (1,305,351)   | (264,612)     | 510,480        | 487,743        | (1,346,712)    | (290,475)      | (2,423,106)                  |
| Beginning Cash Balance                       | \$ 1,870,730  | \$ 1,432,724  | \$ 1,867,779  | \$ 1,662,381  | \$ 899,251    | \$ 57,744     | \$ 334,223    | \$ 837,553    | \$ 52,201     | \$ 57,589      | \$ 58,069      | \$ 265,812     | \$ 59,100      | \$ 1,870,730                 |
| Cash Flow                                    | (438,006)     | 435,055       | (205,397)     | (763,130)     | (121,507)     | 375,480       | 503,330       | (1,305,351)   | (264,612)     | 510,480        | 487,743        | (1,346,712)    | (290,475)      | (2,423,106)                  |
| Borrowing / (Repayment)                      | -             | -             | -             | -             | (720,000)     | (99,000)      | -             | 520,000       | 270,000       | (510,000)      | (280,000)      | 1,140,000      | 290,000        | 611,000                      |
| Ending Cash Balance                          | \$ 1,432,724  | \$ 1,867,779  | \$ 1,662,381  | \$ 899,251    | \$ 57,744     | \$ 334,223    | \$ 837,553    | \$ 52,201     | \$ 57,589     | \$ 58,069      | \$ 265,812     | \$ 59,100      | \$ 58,625      | \$ 58,625                    |

\$ 1,140,000

*Subject to On-going Change*

## Cash Projection - Aurora Park

|  | 1<br><u>10/11/19</u> | 2<br><u>10/18/19</u> | 3<br><u>10/25/19</u> | 4<br><u>11/1/19</u> | 5<br><u>11/8/19</u> | 6<br><u>11/15/19</u> | 7<br><u>11/22/19</u> | 8<br><u>11/29/19</u> | 9<br><u>12/6/19</u> | 10<br><u>12/13/19</u> | 11<br><u>12/20/19</u> | 12<br><u>12/27/19</u> | 13<br><u>1/3/20</u> | TOTAL            |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------|
| Incoming Cash:                           |                      |                      |                      |                     |                     |                      |                      |                      |                     |                       |                       |                       |                     |                  |
| Medicare                                 | \$ -                 | \$ 28,000            | \$ 160,000           | \$ -                | \$ -                | \$ 28,000            | \$ -                 | \$ 132,000           | \$ -                | \$ 28,000             | \$ -                  | \$ 132,000            | \$ -                | \$ 508,000       |
| Medicaid                                 | 192,290              | 195,629              | 151,484              | 106,902             | 203,788             | 241,288              | 241,288              | 156,488              | 241,383             | 241,288               | 241,288               | 190,288               | 241,383             | 2,644,787        |
| Insurance, Self Pay                      | 115,308              | 487,370              | 478,916              | 360,126             | 211,598             | 537,215              | 496,557              | 373,926              | 211,503             | 537,215               | 496,557               | 340,126               | 211,503             | 4,857,916        |
| Miscellaneous                            | -                    | -                    | -                    | -                   | -                   | -                    | -                    | -                    | -                   | -                     | -                     | -                     | -                   | -                |
|  | <u>307,598</u>       | <u>710,999</u>       | <u>790,400</u>       | <u>467,028</u>      | <u>415,386</u>      | <u>806,503</u>       | <u>737,845</u>       | <u>662,414</u>       | <u>452,886</u>      | <u>806,503</u>        | <u>737,845</u>        | <u>662,414</u>        | <u>452,886</u>      | <u>8,010,703</u> |
| Outgoing Cash:                           |                      |                      |                      |                     |                     |                      |                      |                      |                     |                       |                       |                       |                     |                  |
| Payroll/ Taxes                           | 336,211              | 330,037              | 336,260              | 342,484             | 348,707             | 354,930              | 361,154              | 361,154              | 361,154             | 361,154               | 361,154               | 361,154               | 361,154             | 4,576,707        |
| Insurances                               | 71,512               | -                    | -                    | -                   | 71,512              | -                    | -                    | -                    | 71,512              | -                     | -                     | -                     | 71,512              | 286,048          |
| pharmacy                                 | 14,015               | 14,015               | 14,015               | 14,015              | 14,015              | 14,015               | 14,015               | 14,015               | 14,015              | 14,015                | 14,015                | 14,015                | 14,015              | 182,195          |
| utilities                                | -                    | 27,368               | -                    | -                   | -                   | 27,368               | -                    | -                    | -                   | 27,368                | -                     | -                     | -                   | 82,104           |
| food                                     | 14,085               | 14,085               | 14,085               | 14,085              | 14,085              | 14,085               | 14,085               | 14,085               | 14,085              | 14,085                | 14,085                | 14,085                | 14,085              | 183,105          |
| supplies                                 | 15,561               | 15,561               | 15,561               | 15,561              | 15,561              | 15,561               | 15,561               | 15,561               | 15,561              | 15,561                | 15,561                | 15,561                | 15,561              | 202,293          |
| Vendors                                  | 48,976               | 48,976               | 48,976               | 48,976              | 48,976              | 48,976               | 48,976               | 48,976               | 48,976              | 48,976                | 48,976                | 48,976                | 48,976              | 636,688          |
| Assessment (paid monthly - 15th)         | -                    | 70,667               | -                    | -                   | -                   | 113,863              | -                    | -                    | -                   | 113,863               | -                     | -                     | -                   | 298,393          |
| Back Office Support - Payroll            | -                    | 40,130               | -                    | 40,130              | -                   | 40,130               | -                    | 40,130               | -                   | 40,130                | -                     | 40,130                | -                   | 240,781          |
| Back Office Support-Rent/Phone/Con Svc/O | 1,234                | 6,533                | 1,234                | 6,533               | 1,234               | 6,533                | 1,234                | 6,533                | 1,234               | 6,533                 | 1,234                 | 6,533                 | 1,234               | 47,836           |
| Rent                                     | -                    | -                    | -                    | -                   | 382,744             | -                    | -                    | -                    | 382,744             | -                     | -                     | -                     | 382,744             | 1,148,232        |
| Capital Lease on AP Renovation           | -                    | -                    | -                    | 79,245              | -                   | -                    | -                    | 79,245               | -                   | -                     | -                     | 79,245                | -                   | 237,736          |
|  | <u>501,594</u>       | <u>567,372</u>       | <u>430,131</u>       | <u>561,029</u>      | <u>896,834</u>      | <u>635,461</u>       | <u>455,025</u>       | <u>579,699</u>       | <u>909,281</u>      | <u>641,685</u>        | <u>455,025</u>        | <u>579,699</u>        | <u>909,281</u>      | <u>8,122,118</u> |
| Weekly Excess/(Shortfall) Cash           | (193,996)            | 143,627              | 360,269              | (94,002)            | (481,448)           | 171,042              | 282,820              | 82,714               | (456,395)           | 164,818               | 282,820               | 82,714                | (456,395)           | (111,414)        |
| Cumulative Excess/(Shortfall) Cash       | (193,996)            | (50,369)             | 309,899              | 215,898             | (265,551)           | (94,509)             | 188,311              | 271,025              | (185,371)           | (20,553)              | 262,267               | 344,981               | (111,414)           |                  |

*Subject to On-going Change*

## Cash Projection - Orchard Park

| Week of:                                 | 1<br>10/11/19 | 2<br>10/18/19 | 3<br>10/25/19 | 4<br>11/01/19 | 5<br>11/08/19 | 6<br>11/15/19 | 7<br>11/22/19 | 8<br>11/29/19 | 9<br>12/06/19 | 10<br>12/13/19 | 11<br>12/20/19 | 12<br>12/27/19 | 13<br>01/03/20 | TOTAL     |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|-----------|
| Incoming Cash:                           |               |               |               |               |               |               |               |               |               |                |                |                |                |           |
| Medicare                                 | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           | \$ -           | \$ -           | \$ -           | \$ -      |
| Medicaid                                 | 75,533        | 43,548        | 90,238        | 25,000        | 16,000        | 16,000        | 16,000        | 16,000        | 16,000        | 16,000         | 16,000         | 16,000         | 16,000         | 378,319   |
| Insurance, Self Pay                      | 31,281        | 76,000        | 57,000        | -             | -             | -             | -             | -             | -             | -              | -              | -              | -              | 164,281   |
| Miscellaneous                            | (96,133)      | (119,548)     | (147,238)     | (25,000)      | -             | -             | -             | -             | -             | -              | -              | -              | -              | (387,919) |
|  | 10,681        | -             | -             | -             | 16,000        | 16,000        | 16,000        | 16,000        | 16,000        | 16,000         | 16,000         | 16,000         | 16,000         | 154,681   |
| Outgoing Cash:                           |               |               |               |               |               |               |               |               |               |                |                |                |                |           |
| Payroll/ Taxes                           | 107,894       | 123,950       | -             | -             | -             | -             | -             | -             | -             | -              | -              | -              | -              | 231,844   |
| Insurances                               | 44,244        | -             | -             | -             | 44,244        | -             | -             | -             | 44,244        | -              | -              | -              | 44,244         | 176,976   |
| pharmacy                                 | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -              | -              | -         |
| utilities                                | -             | 17,500        | -             | -             | -             | 17,500        | -             | -             | -             | -              | -              | -              | -              | 35,000    |
| food                                     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -              | -              | -         |
| supplies                                 | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -              | -              | -         |
| Vendors                                  | 18,675        | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -              | -              | 18,675    |
| Assessment (paid monthly - 15th)         | -             | 48,904        | -             | -             | -             | 7,780         | -             | -             | -             | -              | -              | -              | -              | 56,684    |
| Back Office Support - Payroll            | -             | 25,332        | -             | 25,332        | -             | -             | -             | -             | -             | -              | -              | -              | -              | 50,664    |
| Back Office Support-Rent/Phone/Con Svc/O | 779           | 4,124         | 779           | 4,124         | 779           | -             | -             | -             | -             | -              | -              | -              | -              | 10,585    |
| Rent                                     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -              | -              | -         |
|  | 171,592       | 219,810       | 779           | 29,456        | 45,023        | 25,280        | -             | -             | 44,244        | -              | -              | -              | 44,244         | 580,428   |
| Weekly Excess/(Shortfall) Cash           | (160,911)     | (219,810)     | (779)         | (29,456)      | (29,023)      | (9,280)       | 16,000        | 16,000        | (28,244)      | 16,000         | 16,000         | 16,000         | (28,244)       | (425,746) |
| Cumulative Excess/(Shortfall) Cash       | (160,911)     | (380,721)     | (381,500)     | (410,956)     | (439,978)     | (449,258)     | (433,258)     | (417,258)     | (445,502)     | (429,502)      | (413,502)      | (397,502)      | (425,746)      |           |

*Subject to On-going Change*

## Cash Projection - Three Rivers

|  | <u>1</u>        | <u>2</u>        | <u>3</u>        | <u>4</u>        | <u>5</u>        | <u>6</u>        | <u>7</u>        | <u>8</u>        | <u>9</u>        | <u>10</u>       | <u>11</u>       | <u>12</u>       | <u>13</u>       |                  |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
|  | <u>10/11/19</u> | <u>10/18/19</u> | <u>10/25/19</u> | <u>11/01/19</u> | <u>11/08/19</u> | <u>11/15/19</u> | <u>11/22/19</u> | <u>11/29/19</u> | <u>12/06/19</u> | <u>12/13/19</u> | <u>12/20/19</u> | <u>12/27/19</u> | <u>01/03/20</u> | TOTAL            |
| Incoming Cash:                             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Medicare                                   | \$ -            | \$ 12,100       | \$ 168,000      | \$ -            | \$ -            | \$ 12,100       | \$ -            | \$ 155,900      | \$ -            | \$ 12,100       | \$ -            | \$ 155,900      | \$ -            | \$ 516,100       |
| Medicaid                                   | 52,270          | 102,897         | 51,293          | 15,000          | 42,000          | 42,000          | 42,000          | 27,000          | 33,139          | 42,000          | 42,000          | 27,000          | 33,139          | 551,738          |
| Insurance, Self Pay                        | 203,099         | 39,598          | 4,621           | 240,599         | 213,369         | 100,495         | 106,914         | 147,699         | 222,230         | 100,495         | 106,914         | 147,699         | 222,230         | 1,855,963        |
| Miscellaneous                              | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                |
|  | <u>255,369</u>  | <u>154,595</u>  | <u>223,914</u>  | <u>255,599</u>  | <u>255,369</u>  | <u>154,595</u>  | <u>148,914</u>  | <u>330,599</u>  | <u>255,369</u>  | <u>154,595</u>  | <u>148,914</u>  | <u>330,599</u>  | <u>255,369</u>  | <u>2,923,801</u> |
| Outgoing Cash:                             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Payroll/ Taxes                             | 111,381         | 111,381         | 111,381         | 111,381         | 111,381         | 111,381         | 111,381         | 111,381         | 111,381         | 111,381         | 111,381         | 111,381         | 111,381         | 1,447,953        |
| Insurances                                 | 25,838          |                 |                 |                 | 25,838          |                 |                 |                 | 25,838          |                 |                 |                 | 25,838          | 103,352          |
| pharmacy                                   | 4,762           | 4,762           | 4,762           | 4,762           | 4,762           | 4,762           | 4,762           | 4,762           | 4,762           | 4,762           | 4,762           | 4,762           | 4,762           | 61,906           |
| utilities                                  |                 | 8,108           |                 |                 |                 | 8,108           |                 |                 |                 | 8,108           |                 |                 |                 | 24,324           |
| food                                       | 4,854           | 4,854           | 4,854           | 4,854           | 4,854           | 4,854           | 4,854           | 4,854           | 4,854           | 4,854           | 4,854           | 4,854           | 4,854           | 63,102           |
| supplies                                   | 7,004           | 7,004           | 7,004           | 7,004           | 7,004           | 7,004           | 7,004           | 7,004           | 7,004           | 7,004           | 7,004           | 7,004           | 7,004           | 91,052           |
| Vendors                                    | 14,644          | 14,644          | 14,644          | 14,644          | 14,644          | 14,644          | 14,644          | 14,644          | 14,644          | 14,644          | 14,644          | 14,644          | 14,644          | 190,372          |
| Assessment (paid monthly - 15th)           | -               | 28,667          |                 |                 |                 | 43,000          |                 |                 |                 | 43,000          |                 |                 |                 | 114,667          |
| Back Office Support - Payroll              | -               | 15,049          | -               | 15,049          | -               | 15,049          | -               | 15,049          | -               | 15,049          | -               | 15,049          | -               | 90,292           |
| Back Office Support-Rent/Phone/Con Svc/Otl | 463             | 2,450           | 463             | 2,450           | 463             | 2,450           | 463             | 2,450           | 463             | 2,450           | 463             | 2,450           | 463             | 17,939           |
| Rent                                       |                 |                 |                 | -               | 161,513         |                 |                 | -               | 161,513         |                 |                 |                 | 161,513         | 484,539          |
|  | <u>168,946</u>  | <u>196,918</u>  | <u>143,108</u>  | <u>160,144</u>  | <u>330,459</u>  | <u>211,252</u>  | <u>143,108</u>  | <u>160,144</u>  | <u>330,459</u>  | <u>211,252</u>  | <u>143,108</u>  | <u>160,144</u>  | <u>330,459</u>  | <u>2,689,498</u> |
| Weekly Excess/(Shortfall) Cash             | 86,423          | (42,323)        | 80,806          | 95,456          | (75,090)        | (56,656)        | 5,806           | 170,456         | (75,090)        | (56,656)        | 5,806           | 170,456         | (75,090)        | 234,303          |
| Cumulative Excess/(Shortfall) Cash         | 86,423          | 44,101          | 124,906         | 220,362         | 145,272         | 88,616          | 94,422          | 264,877         | 189,788         | 133,132         | 138,937         | 309,393         | 234,303         |                  |

*Subject to On-going Change*

## Cash Projection - Westfield

|  | <u>1</u>        | <u>2</u>        | <u>3</u>        | <u>4</u>        | <u>5</u>        | <u>6</u>        | <u>7</u>        | <u>8</u>        | <u>9</u>        | <u>10</u>       | <u>11</u>       | <u>12</u>       | <u>13</u>       | <u>TOTAL</u>     |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
|  | <u>10/11/19</u> | <u>10/18/19</u> | <u>10/25/19</u> | <u>11/01/19</u> | <u>11/08/19</u> | <u>11/15/19</u> | <u>11/22/19</u> | <u>11/29/19</u> | <u>12/06/19</u> | <u>12/13/19</u> | <u>12/20/19</u> | <u>12/27/19</u> | <u>01/03/20</u> |                  |
| Incoming Cash:                           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Medicare                                 | \$ -            | \$ 10,100       | \$ 103,600      | \$ -            | \$ -            | \$ 10,100       | \$ -            | \$ 93,500       | \$ -            | \$ 10,100       | \$ -            | \$ 93,500       | \$ -            | \$ 320,900       |
| Medicaid                                 | 34,103          | 32,893          | 52,425          | 20,000          | 43,000          | 43,000          | 43,000          | 45,000          | 39,769          | 43,000          | 43,000          | 45,000          | 39,769          | 523,959          |
| Insurance, Self Pay                      | 45,767          | 44,261          | 336,862         | 187,467         | 36,870          | 34,154          | 256,387         | 262,467         | 40,101          | 34,154          | 256,387         | 262,467         | 40,101          | 1,837,450        |
| Miscellaneous                            | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                |
|  | <u>79,870</u>   | <u>87,254</u>   | <u>492,887</u>  | <u>207,467</u>  | <u>79,870</u>   | <u>87,254</u>   | <u>299,387</u>  | <u>400,967</u>  | <u>79,870</u>   | <u>87,254</u>   | <u>299,387</u>  | <u>400,967</u>  | <u>79,870</u>   | <u>2,682,309</u> |
| Outgoing Cash:                           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Payroll/ Taxes                           | 99,809          | 99,809          | 99,809          | 99,809          | 99,809          | 99,809          | 99,809          | 99,809          | 99,809          | 99,809          | 99,809          | 99,809          | 99,809          | 1,297,517        |
| Insurances                               | 23,350          |                 |                 |                 | 23,350          |                 |                 |                 | 23,350          |                 |                 |                 | 23,350          | 93,400           |
| pharmacy                                 | 4,762           | 4,762           | 4,762           | 4,762           | 4,762           | 4,762           | 4,762           | 4,762           | 4,762           | 4,762           | 4,762           | 4,762           | 4,762           | 61,906           |
| utilities                                |                 | 5,956           |                 |                 |                 | 5,956           |                 |                 |                 | 5,956           |                 |                 |                 | 17,868           |
| food                                     | 4,777           | 4,777           | 4,777           | 4,777           | 4,777           | 4,777           | 4,777           | 4,777           | 4,777           | 4,777           | 4,777           | 4,777           | 4,777           | 62,101           |
| supplies                                 | 5,431           | 5,431           | 5,431           | 5,431           | 5,431           | 5,431           | 5,431           | 5,431           | 5,431           | 5,431           | 5,431           | 5,431           | 5,431           | 70,603           |
| Vendors                                  | 16,208          | 16,208          | 16,208          | 16,208          | 16,208          | 16,208          | 16,208          | 16,208          | 16,208          | 16,208          | 16,208          | 16,208          | 16,208          | 210,704          |
| Assessment (paid monthly - 15th)         | -               | 26,667          |                 |                 |                 | 40,000          |                 |                 |                 | 40,000          |                 |                 |                 | 106,667          |
| Back Office Support - Payroll            | -               | 15,049          | -               | 15,049          | -               | 15,049          | -               | 15,049          | -               | 15,049          | -               | 15,049          | -               | 90,292           |
| Back Office Support-Rent/Phone/Con Svc/O | 463             | 2,450           | 463             | 2,450           | 463             | 2,450           | 463             | 2,450           | 463             | 2,450           | 463             | 2,450           | 463             | 17,939           |
| Rent                                     |                 |                 |                 | -               | 88,483          |                 |                 | -               | 88,483          |                 |                 |                 | 88,483          | 265,449          |
|  | <u>154,800</u>  | <u>181,108</u>  | <u>131,450</u>  | <u>148,486</u>  | <u>243,283</u>  | <u>194,442</u>  | <u>131,450</u>  | <u>148,486</u>  | <u>243,283</u>  | <u>194,442</u>  | <u>131,450</u>  | <u>148,486</u>  | <u>243,283</u>  | <u>2,294,446</u> |
| Weekly Excess/(Shortfall) Cash           | (74,930)        | (93,854)        | 361,438         | 58,982          | (163,413)       | (107,187)       | 167,938         | 252,482         | (163,413)       | (107,187)       | 167,938         | 252,482         | (163,413)       | 387,863          |
| Cumulative Excess/(Shortfall) Cash       | (74,930)        | (168,783)       | 192,654         | 251,636         | 88,224          | (18,963)        | 148,974         | 401,456         | 238,044         | 130,856         | 298,794         | 551,276         | 387,863         |                  |



*Subject to On-going Change*

## Cash Projection - Allegany

|  | 1<br>10/11/19 | 2<br>10/18/19 | 3<br>10/25/19 | 4<br>11/01/19 | 5<br>11/08/19 | 6<br>11/15/19 | 7<br>11/22/19 | 8<br>11/29/19 | 9<br>12/06/19 | 10<br>12/13/19 | 11<br>12/20/19 | 12<br>12/27/19 | 13<br>01/03/20 | TOTAL      |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|------------|
| Incoming Cash:                           |               |               |               |               |               |               |               |               |               |                |                |                |                |            |
| Medicare                                 |               | \$ 700        | \$ 49,200     |               |               | \$ 700        |               | \$ 48,500     |               | \$ 700         |                | \$ 48,500      |                | \$ 148,300 |
| Medicaid                                 | 8,047         | 58,188        | 10,990        | 1,600         | 8,500         | 8,500         | 8,500         | 7,200         | 6,422         | 8,500          | 8,500          | 7,200          | 6,422          | 148,569    |
| Insurance, Self Pay                      | 10,487        | 20,563        | 56,653        | 55,857        | 10,034        | 70,251        | 59,843        | 50,257        | 12,112        | 70,251         | 59,843         | 50,257         | 12,112         | 538,523    |
| Miscellaneous                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0          |
|  | 18,534        | 79,451        | 116,843       | 57,457        | 18,534        | 79,451        | 68,343        | 105,957       | 18,534        | 79,451         | 68,343         | 105,957        | 18,534         | 835,392    |
| Outgoing Cash:                           |               |               |               |               |               |               |               |               |               |                |                |                |                |            |
| Payroll/ Taxes                           | 37,830        | 37,830        | 37,830        | 37,830        | 37,830        | 37,830        | 37,830        | 37,830        | 37,830        | 37,830         | 37,830         | 37,830         | 37,830         | 491,790    |
| Insurances                               | 7,964         |               |               |               | 7,964         |               |               |               | 7,964         |                |                |                | 7,964          | 31,856     |
| pharmacy                                 | 1,468         | 1,468         | 1,468         | 1,468         | 1,468         | 1,468         | 1,468         | 1,468         | 1,468         | 1,468          | 1,468          | 1,468          | 1,468          | 19,084     |
| utilities                                |               | 2,892         |               |               |               | 2,892         |               |               |               | 2,892          |                |                |                | 8,676      |
| food                                     | 1,613         | 1,613         | 1,613         | 1,613         | 1,613         | 1,613         | 1,613         | 1,613         | 1,613         | 1,613          | 1,613          | 1,613          | 1,613          | 20,969     |
| supplies                                 | 1,853         | 1,853         | 1,853         | 1,853         | 1,853         | 1,853         | 1,853         | 1,853         | 1,853         | 1,853          | 1,853          | 1,853          | 1,853          | 24,089     |
| Vendors                                  | 5,920         | 5,920         | 5,920         | 5,920         | 5,920         | 5,920         | 5,920         | 5,920         | 5,920         | 5,920          | 5,920          | 5,920          | 5,920          | 76,960     |
| Assessment (paid monthly - 15th)         |               | 9,333         |               |               |               | 14,000        |               |               |               | 14,000         |                |                |                | 37,333     |
| Back Office Support - Payroll            | 0             | 4,640         | 0             | 4,640         | 0             | 4,640         | 0             | 4,640         | 0             | 4,640          | 0              | 4,640          | 0              | 27,841     |
| Back Office Support-Rent/Phone/Con Svc/O | 143           | 755           | 143           | 755           | 143           | 755           | 143           | 755           | 143           | 755            | 143            | 755            | 143            | 5,531      |
| Rent                                     |               |               |               | 0             | 47,196        |               |               | 0             | 47,196        |                |                |                | 47,196         | 141,588    |
|  | 56,791        | 66,305        | 48,827        | 54,080        | 103,987       | 70,972        | 48,827        | 54,080        | 103,987       | 70,972         | 48,827         | 54,080         | 103,987        | 885,717    |
| Weekly Excess/(Shortfall) Cash           | (38,256)      | 13,147        | 68,016        | 3,377         | (85,452)      | 8,480         | 19,516        | 51,877        | (85,452)      | 8,480          | 19,516         | 51,877         | (85,452)       | (50,325)   |
| Cumulative Excess/(Shortfall) Cash       | (38,256)      | (25,110)      | 42,907        | 46,284        | (39,168)      | (30,688)      | (11,172)      | 40,706        | (44,747)      | (36,267)       | (16,750)       | 35,127         | (50,325)       |            |

*Subject to On-going Change*

## Cash Projection - Gasport

|  | 1<br>10/11/19 | 2<br>10/18/19 | 3<br>10/25/19 | 4<br>11/01/19 | 5<br>11/08/19 | 6<br>11/15/19 | 7<br>11/22/19 | 8<br>11/29/19 | 9<br>12/06/19 | 10<br>12/13/19 | 11<br>12/20/19 | 12<br>12/27/19 | 13<br>01/03/20 | TOTAL     |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|-----------|
| Incoming Cash:                           |               |               |               |               |               |               |               |               |               |                |                |                |                |           |
| Medicare                                 |               | \$ 3,524      | \$ 28,524     |               |               | \$ 3,524      |               | \$ 25,000     |               | \$ 3,524       |                | \$ 25,000      |                | \$ 89,096 |
| Medicaid                                 | 66,966        | 85,664        | 38,843        | 15,000        | 28,000        | 28,000        | 28,000        | 32,000        | 21,903        | 28,000         | 28,000         | 32,000         | 21,903         | 454,279   |
| Insurance, Self Pay                      | 70,466        | 82,864        | 95,427        | 121,757       | 109,432       | 140,528       | 109,794       | 104,757       | 115,529       | 140,528        | 109,794        | 104,757        | 115,529        | 1,421,160 |
| Miscellaneous                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              | -         |
|  | 137,432       | 172,052       | 162,794       | 136,757       | 137,432       | 172,052       | 137,794       | 161,757       | 137,432       | 172,052        | 137,794        | 161,757        | 137,432        | 1,964,535 |
| Outgoing Cash:                           |               |               |               |               |               |               |               |               |               |                |                |                |                |           |
| Payroll/ Taxes                           | 82,132        | 82,132        | 82,132        | 82,132        | 82,132        | 82,132        | 82,132        | 82,132        | 82,132        | 82,132         | 82,132         | 82,132         | 82,132         | 1,067,716 |
| Insurances                               | 17,489        |               |               |               | 17,489        |               |               |               | 17,489        |                |                |                | 17,489         | 69,956    |
| pharmacy                                 | 3,294         | 3,294         | 3,294         | 3,294         | 3,294         | 3,294         | 3,294         | 3,294         | 3,294         | 3,294          | 3,294          | 3,294          | 3,294          | 42,822    |
| utilities                                |               | 5,616         |               |               |               | 5,616         |               |               |               | 5,616          |                |                |                | 16,848    |
| food                                     | 3,172         | 3,172         | 3,172         | 3,172         | 3,172         | 3,172         | 3,172         | 3,172         | 3,172         | 3,172          | 3,172          | 3,172          | 3,172          | 41,236    |
| supplies                                 | 3,528         | 3,528         | 3,528         | 3,528         | 3,528         | 3,528         | 3,528         | 3,528         | 3,528         | 3,528          | 3,528          | 3,528          | 3,528          | 45,864    |
| Vendors                                  | 15,227        | 15,227        | 15,227        | 15,227        | 15,227        | 15,227        | 15,227        | 15,227        | 15,227        | 15,227         | 15,227         | 15,227         | 15,227         | 197,951   |
| Assessment (paid monthly - 15th)         | 0             | 18,667        |               |               |               | 28,000        |               |               |               | 28,000         |                |                |                | 74,667    |
| Back Office Support - Payroll            | 0             | 12,103        | 0             | 12,103        | 0             | 12,103        | 0             | 12,103        | 0             | 12,103         | 0              | 12,103         | 0              | 72,618    |
| Back Office Support-Rent/Phone/Con Svc/O | 320           | 1,694         | 320           | 1,694         | 320           | 1,694         | 320           | 1,694         | 320           | 1,694          | 320            | 1,694          | 320            | 12,407    |
| Rent                                     |               |               |               | 0             | 46,208        |               |               | 0             | 46,208        |                |                |                | 46,208         | 138,624   |
|  | 125,162       | 145,433       | 107,673       | 121,150       | 171,370       | 154,766       | 107,673       | 121,150       | 171,370       | 154,766        | 107,673        | 121,150        | 171,370        | 1,780,708 |
| Weekly Excess/(Shortfall) Cash           | 12,270        | 26,619        | 55,121        | 15,606        | (33,938)      | 17,286        | 30,121        | 40,606        | (33,938)      | 17,286         | 30,121         | 40,606         | (33,938)       | 183,827   |
| Cumulative Excess/(Shortfall) Cash       | 12,270        | 38,889        | 94,010        | 109,616       | 75,678        | 92,963        | 123,084       | 163,691       | 129,752       | 147,038        | 177,159        | 217,765        | 183,827        |           |